

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

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February 13, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000148189
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through January 31, 2023 in connection with serving as special litigation counsel at the direction of FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,442,804.40
Credit 50% Non-working Travel	<u>-\$2,389.50</u>
Net Billed Fees	\$1,440,414.90
Expenses	<u>\$1,920.53</u>
Net Amount	\$1,442,335.43
Total Due This Invoice	\$1,442,335.43

Confidential – May include attorney-client privileged and work-product information

los angeles | new york | san francisco | silicon valley | chicago | dc | london | mannheim | tokyo | hamburg | paris | munich
sydney | hong kong | houston | brussels | seattle | zurich | shanghai | stuttgart | perth | boston | salt lake city | riyadh | berlin |

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Statement Detail**01 Asset Analysis and Recovery**

01/01/23	KL	Review media coverage (.4); edit memo re crypto basics (1.8).	2.20	3,504.60
01/01/23	NH2	Drafted crypto law memo (2.1), conducted additional research concerning national jurisdictions (2.5), and added relevant sections (1.7).	6.20	5,607.90
01/02/23	KL	Review media coverage (.5); edit memo re crypto basics (1.6); internal team meeting (.5); tc J. Choe re case status (.1).	2.70	4,301.10
01/02/23	NH2	Weekly standing call - discussed recent development of the case and the next action items (0.5).	0.50	452.25
01/02/23	NH2	Additional research conducted for purposes of adding sections to crypto law memo (1.4) and drafted the sections based on the result of the research focusing on various crypto regulations in national jurisdictions and different states (1.4).	2.80	2,532.60
01/02/23	OBY	Standing call with team on case progress (.5).	0.50	452.25
01/02/23	KJS	Research re potential recovery actions (1.4).	1.40	2,683.80
01/02/23	KJS	Attend QE strategy call (0.5).	0.50	958.50
01/02/23	SS6	Draft memorandum re related litigation issues, avoidance (2.3); analyze precedent re same (.1).	2.40	2,365.20
01/02/23	IN	Conference QE re status and strategy (0.5).	0.50	720.00
01/02/23	SGW	Email correspondence with QE team/ review media coverage (.5); telephone conference QE team (.5).	1.00	1,917.00
01/02/23	JP	Team call to discuss case updates and next steps (0.5); legal research	2.20	2,514.60

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		regarding solvency analysis conducted by courts in fraudulent transfer cases and draft legal memorandum regarding same (1.7).		
01/02/23	WAB	Weekly coordination call (0.5).	0.50	958.50
01/02/23	AK2	Attend weekly team meeting (.5).	0.50	607.50
01/02/23	APA	Teleconference with S. Rand, E. Kapour and others regarding status and tasks (0.5).	0.50	720.00
01/02/23	TS4	Call with team including S. Rand to discuss case strategy and workflow (0.5).	0.50	420.75
01/02/23	EK	Conf. with team re updates and work plan (0.5); corr. with team re drafting of memo (0.3).	0.80	997.20
01/02/23	MRS	Attend internal QE strategy call (0.5).	0.50	659.25
01/02/23	SNR	Review various materials re: avoidance action analysis (1.7); various conf. w/ team members re: same (0.8); team call re: avoidance action analysis (0.5).	3.00	4,779.00
01/03/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy cases (0.8).	0.80	673.20
01/03/23	NH2	Analyzed money transmission law and relevant FincEN regulations for the crypto memo (2.8 hour).	2.80	2,532.60
01/03/23	KJS	Revise extraterritoriality memo and exchange correspondence with Sam Seneczko re same (1.3).	1.30	2,492.10
01/03/23	KJS	Analyze FTX terms of service and exchange correspondence re same (0.7).	0.70	1,341.90
01/03/23	KJS	Exchange internal QE correspondence re potential avoidance claims (0.2).	0.20	383.40
01/03/23	KJS	Analyze A&M package for UCC (0.4).	0.40	766.80
01/03/23	KJS	Research re customer property issues	1.00	1,917.00

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		and exchange correspondence with Andrew Kutscher re same (1.0).		
01/03/23	KJS	Analyze correspondence from Andrew Kutscher re A&M investment information (0.2).	0.20	383.40
01/03/23	SS6	Draft memorandum re litigation issues, avoidance (2.7); correspond with J. Shaffer re same (.1); revise same (.4); analyze precedent re litigation issues, jurisdiction research (2.6); research precedent re same (.4).	6.20	6,110.10
01/03/23	EK	Research and drafting in connection with memorandum regarding legal treatment of crypto assets [1.8].	1.80	2,243.70
01/03/23	APA	Review press release by Bahamas Security Commission (0.1).	0.10	144.00
01/03/23	SNR	Review materials re: venture book and categorization of same (3.4); various follow up w/ A. Kutscher and others re: same (1.2).	4.60	7,327.80
01/04/23	NH2	Drafted crypto memo - case search, added citations and make edits to the section for bankruptcy law (3.5).	3.50	3,165.75
01/04/23	KJS	Analyze Celsius ownership decision and exchange correspondence re same (0.8).	0.80	1,533.60
01/04/23	KJS	Research re property ownership issues (0.9).	0.90	1,725.30
01/04/23	SS6	Research issues re related litigation, jurisdiction (1.4); analyze case law, precedent re same (1.7); draft memorandum re same (2.7).	5.80	5,715.90
01/04/23	SNR	Review various materials re: avoidance action analysis (1.2); various conf. w/ team members re: same (1.3); review memo re: various avoidance-related issues (1.0).	3.50	5,575.50
01/04/23	JS7	Perform legal research regarding in pari delicto issues (2).	2.00	1,809.00
01/04/23	EK	Legal research for and drafting of	3.40	4,238.10

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		memorandum regarding legal treating of crypto assets [3.4].		
01/05/23	KL	Read Celsius settlement (.7); read media accounts (.6); edit crypto basics memo (.7).	2.00	3,186.00
01/05/23	NH2	Drafted crypto memo- additional research to identify cases regarding federal regulations and added footnotes throughout (3.2 hour).	3.20	2,894.40
01/05/23	KJS	Exchange correspondence re Alix call (0.1).	0.10	191.70
01/05/23	KJS	Exchange correspondence re customer ownership issues (0.3).	0.30	575.10
01/05/23	KJS	Research re ownership/trust issues and analyze documents re same (2.6).	2.60	4,984.20
01/05/23	SS6	Research cases re litigation issues, jurisdiction (1.6); analyze same (1.9); correspond with M. Scheck re same (.1); draft memorandum re same (3.8); revise, finalize same (1.1); correspond with M. Scheck re same (.1).	8.60	8,475.30
01/05/23	MRS	Analyzing and revising memorandum regarding asset recovery claims and related issues, research related to same, and conferring internally regarding the same (2.4).	2.40	3,164.40
01/05/23	JP	Legal research regarding solvency analysis conducted by courts in fraudulent transfer cases and draft legal memorandum regarding same (2.3).	2.30	2,628.90
01/05/23	SNR	Review materials re: venture book and categorization of same (2.8); various follow up w/ A. Kutscher and others re: same (1.2); review memo re: related issues (0.5).	4.50	7,168.50
01/05/23	APA	Review court decision in Celsius (0.9).	0.90	1,296.00
01/05/23	EK	Work on memorandum re crypto	0.40	498.60

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		legal treatment [0.4].		
01/06/23	NH2	Research on UCC regarding definition of bank and business of banking and added footnotes (0.9 hour) and fixed citations and make edits addressing E. Kapur's comments (1.8).	2.70	2,442.15
01/06/23	KJS	Analyze correspondence from A&M re avoidance action tracker (0.4).	0.40	766.80
01/06/23	KJS	Prepare correspondence to A&M re NDA/information gathering process (0.2).	0.20	383.40
01/06/23	KJS	Attend call with A&M re potential claims (1.0).	1.00	1,917.00
01/06/23	KJS	Research re property ownership/trust/avoidance claim issues (3.2).	3.20	6,134.40
01/06/23	KJS	Exchange correspondence with Olivia Yeffet re property recovery research (0.2).	0.20	383.40
01/06/23	KJS	Exchange correspondence with A&M re meeting re FTX exchange operation (0.2).	0.20	383.40
01/06/23	IN	Confer QE and A&M re status and strategy (1.0).	1.00	1,440.00
01/06/23	SNR	Review venture book categorization work sheet and various related materials (1.5); call w/ A&M re: avoidance actions work streams (1.0); follow up re: same w/ team (0.7); address various research issues w/ J. Shaffer and review materials re: same (1.8).	5.00	7,965.00
01/06/23	EDW	Participate on QE and FA call regarding avoidance action analysis (1.0); review presentations (0.1).	1.10	1,584.00
01/06/23	EK	Work on research for and drafting of memorandum regarding legal treatment of crypto assets and corr. with team re same [4.7].	4.70	5,858.55

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01/06/23	AK2	Confer with Sascha Rand re: data analysis of potential avoidance actions and upcoming call re: same (.1); confer with Alvarez and Marsal re: same and upcoming call re: same (.1); review and assess data re: same (.2); confer with Sascha Rand re: same (.2); attend call re: same (1.0).	1.60	1,944.00
01/06/23	JP	Legal research regarding solvency analysis conducted by courts in fraudulent transfer cases and draft legal memorandum regarding same (1.4).	1.40	1,600.20
01/07/23	KL	Draft and edit report re crypto basics; tc E. Kapur re same (.4).	0.40	637.20
01/07/23	NH2	Revising crypto memo and research related to same (7.8).	7.80	7,055.10
01/07/23	KJS	Analyze US Trustee objection to asset sale motion (0.3).	0.30	575.10
01/07/23	EK	Work on research for and drafting of memorandum re legal treatment of crypto assets and corr. and conf. with team re same [3.4].	3.40	4,238.10
01/08/23	KL	Draft and edit report re crypto basics (3.4).	3.40	5,416.20
01/08/23	NH2	Revising crypto memo and research related to same (2.8).	2.80	2,532.60
01/08/23	KJS	Confer with Matthew Scheck re solvency issues (0.4).	0.40	766.80
01/08/23	KJS	Prepare correspondence to A&M re customer account issues (0.4).	0.40	766.80
01/08/23	MRS	Drafting analysis of estate claims, research related to same, and conferring internally with J. Shaffer regarding the same (1.6); analyzing draft memorandum regarding valuation and avoidance action claims, research related to same, and conferring with J. Shaffer re same (1.5) and with J. Palmerson regarding the same (0.3).	3.40	4,482.90

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01/08/23	SNR	Review background fact questions re: FTX operations (0.8); follow up re: same (0.3).	1.10	1,752.30
01/08/23	JP	Conference call with M. Scheck to discuss legal memorandum on insolvency in fraudulent transfer cases (0.3).	0.30	342.90
01/08/23	EK	Corr. with team re memorandum regarding legal treatment of crypto assets [0.4].	0.40	498.60
01/09/23	KL	Read media coverage (.2); draft and edit report re crypto basics (1.7).	1.90	3,026.70
01/09/23	NH2	Drafting crypto regulation memo and research on UCC amendment (1.1); revising and editing same (1.0 hour).	2.10	1,899.45
01/09/23	KJS	Analyze pleadings re BlockFi/Robinhood stock issues (0.3).	0.30	575.10
01/09/23	KJS	Research re jurisdiction issues and revise draft memo re same (2.8).	2.80	5,367.60
01/09/23	KJS	Analyze sale procedures motion (0.3).	0.30	575.10
01/09/23	SS6	Correspond with J. Shaffer, M. Scheck re memorandum re litigation issues, jurisdiction (.1); revise same (.7).	0.80	788.40
01/09/23	JP	Legal research regarding solvency analysis conducted by courts in fraudulent transfer cases and draft legal memorandum regarding same (0.9).	0.90	1,028.70
01/09/23	EK	Work on memorandum regarding legal treatment of crypto, including legal research, drafting, and corr. with colleagues re same [5.10].	5.10	6,357.15
01/09/23	SNR	Asset Recovery Analysis - Review venture solo materials (2.4); various t/c w/ A. Kutcher re: same (0.5); prepare work stream outline (0.4); review memorandum re: relevant strategy issues and related case law (2.8).	5.30	8,442.90
01/10/23	KL	Review media reports (.3) draft and	4.10	6,531.30

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		edit crypto basics memo (3.8).		
01/10/23	KJS	Attend Alix call re exchange (0.5).	0.50	958.50
01/10/23	NH2	Drafting and revising crypto regulation memo, and research related to the same (2.30).	2.30	2,080.35
01/10/23	OBY	Conducted research to facilitate asset recovery from third parties. (3.0).	3.00	2,713.50
01/10/23	IN	Confer with Alix (0.5); confer with QE re status and strategy (0.5); review board materials (0.5).	1.50	2,160.00
01/10/23	JP	Legal research regarding solvency analysis conducted by courts in fraudulent transfer and preference cases and draft legal memorandum regarding same (2.3).	2.30	2,628.90
01/10/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy Court (1.2).	1.20	1,009.80
01/10/23	EK	Work on memorandum re legal treatment of crypto incl. research, editing, and correspondence with K. Lemire re same [2.3].	2.30	2,866.95
01/11/23	KL	Read media stories (.2); draft and edit crypto basics memo (1.7).	1.90	3,026.70
01/11/23	OBY	Conducted research to facilitate asset recovery from third parties. (7.8).	7.80	7,055.10
01/11/23	NH2	Revising and editing crypto regulation memo, and research related to same (2.2).	2.20	1,989.90
01/11/23	EDW	Review Crypto memo (.8).	0.80	1,152.00
01/11/23	EK	Research for crypto legal treatment memo and editing, drafting, and finalizing same [4.1].	4.10	5,110.65
01/11/23	JP	Draft legal memorandum on fraudulent transfer and preference actions and methods of proving insolvency and legal research regarding same (1.3).	1.30	1,485.90

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01/12/23	KJS	Confer with Sascha Rand re crypto analysis (0.3).	0.30	575.10
01/12/23	NH2	Revising crypto memo (0.5).	0.50	452.25
01/12/23	OBY	Call with JS on constructive trusts and asset recovery. (.4).	0.40	361.80
01/12/23	OBY	Legal research on constructive trusts and asset recovery. (1.4).	1.70	1,537.65
01/12/23	SNR	Review venture book categorization work sheet w/ A. Kutscher and J. Shaffer (0.8) review various related materials (2.2); address various research issues w/ J. Shaffer (0.7); review memo materials re: same (2.0); address solvency analysis and related issues (1.0).	6.70	10,673.10
01/12/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy Court (1.1).	1.10	925.65
01/12/23	EK	Conference calls and correspondence with team re potential actions [1.8]; review and analysis of solvency issues [0.8].	2.60	3,240.90
01/13/23	KL	Teleconference with A&M, E. Kapur, S. Rand, J. Shaffer re insolvency law and FTX assets for purposes of drafting complaints; (.9); call re avoidance actions (.5); A&M exchange call (1.0); tc with S. Rand, J. Shaffer, E. Kapur, A. Kutscher re safe harbor rule and tokens as securities (.3).	2.70	4,301.10
01/13/23	KJS	Attend A&M call re crypto (1.0).	1.00	1,917.00
01/13/23	NH2	Attended a group call to discuss fraudulent transfer and A&M meeting (1.0), call with S. Sneczko and A. Alden to discuss drafting a complaint (0.3 hour), collect materials to review (0.5).	1.80	1,628.10
01/13/23	OBY	Draft memo on asset recovery from third parties. (7.0).	7.00	6,331.50

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01/13/23	KJS	Exchange correspondence re Rule 2004 discovery (0.2).	0.20	383.40
01/13/23	EDW	Participate on A&M call re exchange (1.0).	1.00	1,440.00
01/13/23	EDW	Participate on QE team call re litigation claims (.5).	0.50	720.00
01/13/23	MRS	Attending A&M call regarding cryptocurrency (1.0).	1.00	1,318.50
01/13/23	EK	Conf. call with A&M re exchange [1.0]; internal calls re various legal and factual issues for analysis [1.5]; research in connection with avoidance actions [0.6]; case management for complaint drafting [0.5]; solvency analysis [0.7].	4.30	5,359.95
01/13/23	SNR	Various internal t/c w/ J. Shaffer and A. Kutscher re: asset recovery targets (1.0); attend strategy session re: claw back claims (0.5); review materials re: same; attend call w/ A&M re: factual analysis (1.0); various t/c w/ A&M re: claw back targets and categorization and fact gathering re: same and follow up calls re: same (2.4); address issues re: solvency analysis (0.8).	5.70	9,080.10
01/13/23	JS7	Perform legal research regarding in pari delicto issues (5.4).	5.40	4,884.30
01/13/23	TS4	Reviewing memorandum regarding Cryptocurrency regulation (0.5); Attended teach-in regarding fraudulent transfers (0.6); Attended A&M call on FTX cryptocurrency exchange (1.0); Preparing memorandum regarding Ponzi scheme presumption in Bankruptcy court (0.4).	2.50	2,103.75
01/13/23	APA	Teleconference with Alvarez and Marsal and QE team regarding FTX background (1.0).	1.00	1,440.00
01/13/23	AK2	Attend team call re: applicable bankruptcy avoidance rules (.5);	1.50	1,822.50

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		attend call with Alvarez and Marsal re: FTX infrastructure and processes (1.0).		
01/13/23	JP	Team call regarding legal framework for fraudulent transfer actions (0.5); fact research on potential targets for purposes of understanding transactions with FTX and potential causes of action (1.4).	1.90	2,171.70
01/14/23	JP	Fact research regarding potential targets for purposes of understanding background on investments and potential legal theories for recovery (1.4).	1.40	1,600.20
01/14/23	JS7	Perform legal research regarding in pari delicto issues (1.5).	1.50	1,356.75
01/14/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy Court (0.6).	0.60	504.90
01/15/23	JP	Fact research regarding investments in potential targets and correspondence with E. Winston regarding same (1.8).	1.80	2,057.40
01/15/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy cases (3.3).	3.30	2,776.95
01/16/23	KL	Review management meeting / UCC agenda (.1); internal team call re initial complaints and investigation (.5).	0.60	955.80
01/16/23	OBY	Team call on ongoing asset recovery efforts. (.5).	0.50	452.25
01/16/23	NH2	Attended team call to discuss asset analysis and recovery (0.5).	0.50	452.25
01/16/23	SS6	Conference with S. Rand, QE team re strategy overview (.5); conference with E. Kapur, J. Shaffer re same (.3).	0.80	788.40
01/16/23	KJS	Attend internal QE call re potential actions (0.5).	0.50	958.50
01/16/23	EDW	Participate on team call regarding	0.50	720.00

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		case update (.5).		
01/16/23	SNR	Attend QE calls re avoidance action strategy issues (0.6); attend team call (0.5).	1.10	1,752.30
01/16/23	MRS	Internal team strategy call regarding asset recovery and related issues (0.5).	0.50	659.25
01/16/23	JP	Team call to discuss case updates, status of avoidance actions and Rule 2004 discovery, and next steps (0.5).	0.50	571.50
01/16/23	APA	Attend weekly team call regarding status and tasks (0.5).	0.50	720.00
01/16/23	TS4	Preparing memorandum on the use of the Ponzi scheme presumption in Bankruptcy cases (6.1); call with FTX team including S. Rand to discuss strategy and workflow (0.5).	6.60	5,553.90
01/16/23	AK2	Attend weekly team meeting (.5).	0.50	607.50
01/16/23	EK	Prep. for and conf. call with A&M re solvency analysis [1.1]; conf. call with team [0.5] and follow up call re solvency and case strategy [0.3].	1.90	2,368.35
01/17/23	KJS	Analyze Bankman-Fried "post-mortem" post (0.3).	0.30	575.10
01/17/23	KJS	Attend Alix call re potential assets and actions (0.5).	0.50	958.50
01/17/23	JP	Draft Rule 2004 motion and discovery requests (1.5).	1.50	1,714.50
01/17/23	EK	Conf. with Alvarez and Marsal teams re solvency analysis [0.5]; review and analyze materials from Alvarez and Marsal in connection with solvency analysis [2.6]; corr. with J. Shaffer re legal strategy on solvency [0.4].	3.50	4,362.75
01/18/23	KJS	Call with Matt Evans (Alix) re asset recovery actions (0.4).	0.40	766.80
01/18/23	KJS	Review revisions to NDAs and exchange correspondence with Jeffrey MacDonald re same (0.7).	0.70	1,341.90

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01/18/23	AK2	Confer with Sascha Rand and John Shaffer re: upcoming call with Alvarez and Marsal re: preference actions (.1); attend same (.7); attend call with AlixPartners re: same (.2).	1.00	1,215.00
01/18/23	EDW	Exchange e-mails with QE team regarding public reporting on FTX 2021 activities (.2).	0.20	288.00
01/18/23	EK	Conference with A&M re solvency and preference analyses [1.3]; analyze documents from A&M re solvency [1.4]; conference with A. Kutscher and J. Shaffer re solvency and avoidance issues [0.4].	3.10	3,864.15
01/18/23	JP	Draft Rule 2004 motion and accompanying document requests (0.8).	0.80	914.40
01/18/23	JP	Fact research on FTX interactions with potential target for purposes of preparing a Rule 2004 motion (1.6).	1.60	1,828.80
01/19/23	OBY	Team call re: fraudulent transfer and preference actions to file. (.4).	0.40	361.80
01/19/23	OBY	Analyze fraudulent transfer elements and related articles to build narrative for complaint. (.8).	0.80	723.60
01/19/23	JP	Team call to discuss potential targets for fraudulent transfer or preference actions (0.4).	0.40	457.20
01/19/23	AK2	Confer with Isaac Nesser re: upcoming call re: potential preference action (.1); attend same (.2); confer with Alvarez and Marsal re: data on payments for use in analyzing potential preference action (.1); conduct research re: same (.4); attend call with Alvarez and Marsal re: potential preference actions (.9); attend internal team call re: same (.4); analyze potential preference actions (.4); confer with Alvarez and Marsal re: same (.1); confer with Sascha Rand and John Shaffer re: upcoming call re:	3.60	4,374.00

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		same (.1); attend same (.6); draft communication to team re: next steps re: same (.3).		
01/19/23	APA	Teleconference with K.J. Shaffer, S. Rand, I. Nesser and others regarding potential fraudulent transfers and preferences (0.9); teleconference with team regarding strategy and tasks (0.6).	1.50	2,160.00
01/19/23	TS4	Call with FTX team regarding avoidance actions (0.4).	0.40	336.60
01/19/23	JP	Review and analysis of documents and correspondence between potential target and FTX and draft summary regarding same (2.6).	2.60	2,971.80
01/19/23	EK	Calls with A&M and with legal team regarding preferences, fraudulent transfers, and solvency [1.5]; review and analyze documents and data in connection with solvency analysis and legal strategy [2.1].	3.30	4,113.45
01/20/23	KL	Team call with A&M re preference complaints (1.0).	1.00	1,593.00
01/20/23	NH2	Team call on avoidance actions (1.0).	1.00	904.50
01/20/23	OBY	Call with A&M regarding asset recovery. (1.0).	1.00	904.50
01/20/23	OBY	Call with EK on outline for fraudulent transfer complaint. (.2).	0.20	180.90
01/20/23	KJS	Exchange correspondence with Jon Pickhardt and Emily Kapur re potential claim (0.4).	0.40	766.80
01/20/23	KJS	Analyze Genesis Global pleadings (0.5).	0.50	958.50
01/20/23	SS6	Telephone conference with QE team and A&M team re avoidance strategy, next steps (1.0).	1.00	985.50
01/20/23	KJS	Analyze SDNY forfeiture information (0.2).	0.20	383.40
01/20/23	AK2	Confer with Alvarez and Marsal re:	0.40	486.00

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		Relativity database and access to same (.1); confer with Alvarez and Marsal re: upcoming call re: project status (.1); confer with Alvarez and Marsal re: avoidance and preference action coordination (.2).		
01/20/23	EDW	Participate on QE and A&M team regarding avoidance actions (1.0).	1.00	1,440.00
01/20/23	TS4	Call with A. Kutscher and Investigative firm to discuss fraudulent transfer action (0.3); Call with A. Kutscher regarding avoidance actions (0.4); Researching potential target for fraudulent transfer action (1.1); Call with team and A&M to discuss potential claims (1.0).	2.80	2,356.20
01/20/23	EK	Conference calls with legal team and A&M re solvency analyses, avoidance analyses, and potential other actions [2.1]; analysis of documents related to solvency analyses [1.1]; analysis of and correspondence with team re other possible actions [1.6].	4.80	5,983.20
01/20/23	JP	Conference call with QE and A&M teams to discuss targets for preference and fraudulent transfer actions (1.0).	1.00	1,143.00
01/21/23	KJS	Confer with Matt Scheck re potential claim (0.3).	0.30	575.10
01/21/23	KJS	Exchange correspondence with Bill Burck and Sascha Rand re potential claims (0.3).	0.30	575.10
01/21/23	MRS	Confer with John Shaffer re potential claim (0.3).	0.30	395.55
01/21/23	EK	Work on solvency analysis and potential avoidance actions (0.4).	0.40	498.60
01/21/23	AK2	Email to John Shaffer re: communications with Alvarez and Marsal re: preference and avoidance	0.10	121.50

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		actions and next steps re: same (.1).		
01/22/23	KJS	Analyze documents re Wasserman contracts (0.5).	0.50	958.50
01/23/23	KJS	Revise draft letter to JPMorgan re account (0.3).	0.30	575.10
01/23/23	KL	Internal team call re asset recovery (.3).	0.30	477.90
01/23/23	KJS	Correspond with S. Rand re potential claims (0.3).	0.30	575.10
01/23/23	KJS	Exchange correspondence with John Ray and Bill Burck re potential claims (0.3).	0.30	575.10
01/23/23	KJS	Exchange correspondence re JPMorgan account (0.2).	0.20	383.40
01/23/23	OBY	Team call on asset recovery. (.3).	0.30	271.35
01/23/23	NH2	Discussed recent case updates at weekly standing call (0.3).	0.30	271.35
01/23/23	KJS	Attend QE internal team call re potential claims (0.3).	0.30	575.10
01/23/23	SS6	Conference with S. Rand, QE team re standing call, next steps (.3).	0.30	295.65
01/23/23	SS6	Correspond with S. Rand, J. Shaffer, M. Scheck re account request letter (.4); draft same (1.1); correspond with M. Scheck re same (.2); correspond with JPMorgan Chase, S&C team, A&M team re same (.2).	1.90	1,872.45
01/23/23	IN	QE team call re potential claims and status (0.3).	0.30	432.00
01/23/23	JP	Team call to discuss case updates and status of preference actions (0.3); review and analysis of primer on preference actions (0.3).	0.60	685.80
01/23/23	WAB	QE team coordinating call (0.3).	0.30	575.10
01/23/23	EDW	QE team call regarding potential claims and status (.3).	0.30	432.00
01/23/23	OBY	Call with investigator on research for	0.30	271.35

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		fraudulent transfer claim. (.3).		
01/23/23	APA	Attend weekly QE team call regarding status and tasks (0.3).	0.30	432.00
01/23/23	EK	QE team call re potential claims and status (0.3).	0.30	373.95
01/23/23	MRS	Conferring with Sullivan & Cromwell and internally regarding letters seeking account information from banks, and revising letter related to same (1.1).	1.10	1,450.35
01/23/23	SGW	Telephone conference with QE team re recovery actions.(.3).	0.30	575.10
01/23/23	AK2	QE team call re potential claims and status (.3).	0.30	364.50
01/24/23	KJS	Analyze correspondence from Lauren Ryan re PMO deck (0.4).	0.40	766.80
01/25/23	KJS	Confer with James Bromley re potential claims (0.3).	0.30	575.10
01/25/23	JY1	Call regarding solvency analysis (1).	1.00	1,183.50
01/26/23	KJS	Analyze correspondence from Andy Dietderich re investigative report (0.2).	0.20	383.40
01/26/23	KJS	Attend call with client and co-professionals re investigation and potential claims (0.8).	0.80	1,533.60
01/26/23	JP	Draft Rule 2004 motion for potential target (0.8).	0.80	914.40
01/27/23	KJS	Review revisions to NDA and prepare correspondence to S&C re same (0.3).	0.30	575.10
01/27/23	EDW	Conference call with S&C regarding potential target (.5).	0.50	720.00
01/27/23	JP	Conference call with Sullivan & Cromwell to discuss potential target and Rule 2004 motion (0.5); fact research on potential target (4.1).	4.60	5,257.80
01/27/23	AK2	Attend call with Alvarez and Marsal re: insolvency analysis for avoidance	0.80	972.00

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		actions (.8).		
01/28/23	AK2	Confer with Sascha Rand re: past employers of FTX employees and potential impact of same; conduct research re: same (1.6).	1.60	1,944.00
01/29/23	KJS	Confer with S. Williamson, K. Lemire, S. Rand and B. Burck re investigations (0.4).	0.40	766.80
01/29/23	KJS	Prepare correspondence re insider 2004 motion (0.1).	0.10	191.70
01/29/23	JP	Fact research regarding potential target and draft summary regarding same (6.7).	6.70	7,658.10
01/30/23	KJS	Analyze Alameda action against Voyager and Voyager objection to claim (0.6).	0.60	1,150.20
01/30/23	KJS	Exchange correspondence with Ken Pasquale re committee coordination (0.2).	0.20	383.40
01/30/23	JP	Fact research on potential target for purposes of preparing Rule 2004 motion (4.9); draft Rule 2004 motion (0.4).	5.30	6,057.90
01/31/23	KJS	Analyze Celsius examiner report (1.0).	1.00	1,917.00
01/31/23	JP	Draft Rule 2004 motion for potential target (0.9).	0.90	1,028.70
SUBTOTAL			351.40	440,498.70

02 Avoidance Action Analysis

01/03/23	AK2	Review and analyze documents re: potential avoidance actions (.2); confer with Alvarez and Marsal re: data re: same (.1); correspond with Sascha Rand and John Shaffer re: same (.1); conduct research re: same and analyze same (.7) confer with Alvarez and Marsal re: upcoming call re: same (.1); attend same (.3); emails	2.40	2,916.00
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		with Sascha Rand and John Shaffer re: results of same (.1); emails with Sascha Rand and John Shaffer re: account assets as estate assets for purposed of avoidance actions (.1); conduct research re: potential avoidance action targets (.6); emails with Sam Seneczko re: same (.1).		
01/04/23	AK2	Confer with Sascha Rand and John Shaffer re: decision in related action re: account assets as estate assets for purposed of avoidance actions (.1); confer with Connie Kim re: same (.1); review and analyze opinion and impact of same (.6).	0.80	972.00
01/04/23	APA	Attention to emails regarding Celsius decision (0.2).	0.20	288.00
01/05/23	EDW	Exchange e-mails w QE team regarding potential target of avoidance actions.	0.20	288.00
01/05/23	AK2	Confer with Sascha Rand re: data analysis of potential avoidance actions (.1); confer with Alvarez and Marsal re: same (.1); confer with Quinn Emanuel and Alvarez and Marsal teams re: upcoming call re: identifying avoidance actions (.1); confer with Sascha Rand, John Shaffer, and Katherine Lemire re: FTX terms of service for use in determining pool of avoidance actions (.1); conduct research re: relevance and impact of Celsius Earn Account opinion (.8).	1.20	1,458.00
01/08/23	KJS	Research re extraterritorial issues and analyze draft memo re same (0.7).	0.70	1,341.90
01/09/23	APA	Emails to and from SR and AK regarding avoidance actions (0.2).	0.20	288.00
01/10/23	KJS	Prepare memo re potential avoidance actions and analyze documents re same (2.7).	2.70	5,175.90
01/10/23	KJS	Attend internal QE call re avoidance	1.20	2,300.40

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		actions (1.2).		
01/10/23	AK2	Confer with Sascha Rand re: upcoming call re: avoidance action targets and next steps re: same (.3); analyze data re: potential avoidance actions and identify priority avoidance actions in preparation for call re: same (2.3); confer with Alvarez and Marsal re: same (.1); attend call with Alvarez and Marsal re: same (.4).	3.10	3,766.50
01/10/23	MRS	Internal call with S. Rand and J. Shaffer regarding avoidance actions, and outlining avoidance action memo regarding the same (1.2).	1.20	1,582.20
01/10/23	SNR	Attend t/c w/ J. Shaffer and M. Scheck re: avoidance actions on venture book (1.2); review various materials re: same (1.8); attend t/c w/ AlixPartners re: work on exchange analyses (0.5).	3.50	5,575.50
01/11/23	KJS	Attend internal call with S. Rand and A. Kutscher re avoidance actions (1.0).	1.00	1,917.00
01/11/23	KJS	Research re crypto case avoidance actions and prepare correspondence re same (0.6).	0.60	1,150.20
01/11/23	KJS	Analyze PMO deck re potential actions (0.3).	0.30	575.10
01/11/23	KJS	Confer with Laureen Ryan/A&M re avoidance actions (0.4).	0.40	766.80
01/11/23	SS6	Correspond with S. Rand, A. Kutscher, J. Palmerson re avoidance action review (.2); analyze materials re same (.4).	0.60	591.30
01/11/23	SNR	Review venture book categorization work sheet w/ A. Kutscher and J. Shaffer (1.0) review various related materials (1.5); call w/ A&M re: avoidance actions work streams (0.4); address various research issues w/ J. Shaffer (0.2).	3.10	4,938.30

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01/11/23	AK2	Analyze data re: potential avoidance actions and identify priority avoidance actions in preparation for call re: same (2.9); prepare for upcoming call with Sascha Rand and John Shaffer re: same (.2); confer with Sascha Rand and John Shaffer re: same (.1); attend call re: same (1.0); confer with Alvarez and Marsal re: upcoming call re: data on potential avoidance actions (.1); attend same (.4); confer with Sam Seneczko and Jaclyn Palmerson re: avoidance action target one pagers (.2); revise chart of avoidance action targets (.7); confer with Alvarez and Marsal re: same (.1); analyze update data on token payments (.2); confer with Sascha Rand and John Shaffer re: same (.1).	6.00	7,290.00
01/12/23	KL	Read media stories (0.6); meeting with A&M re commencement of avoidance actions (1.0); follow-up meeting with QE team re complaint filings (0.6); read SDNY indictment and distribute crypto basics memo (0.4).	2.60	4,141.80
01/12/23	KJS	Research and analyze documents re solvency issues (1.0).	1.00	1,917.00
01/12/23	KJS	Attend call with A&M re avoidance actions (1.0).	1.00	1,917.00
01/12/23	KJS	Research re potential avoidance actions and defenses (2.3).	2.30	4,409.10
01/12/23	KJS	Prepare internal QE presentation re avoidance actions (1.5).	1.50	2,875.50
01/12/23	SS6	Analyze diligence review documents (3.2); conference with A&M re avoidance actions (1.0); conference with S. Rand, QE team re same (.6); correspond with A. Kutscher, J. Palmerson re avoidance action diligence review (.5); conference with A. Alden re avoidance action causes of action (.4); analyze potential causes	8.80	8,672.40

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		of action, diligence re same (2.9); correspond with A. Alden re same (.2).		
01/12/23	MRS	Call with A&M regarding avoidance actions (1.0); internal call regarding avoidance actions (0.6).	1.60	2,109.60
01/12/23	AK2	Confer with Sam Seneczko and Jaclyn Palmerson re: avoidance action target one pagers and next steps re: same (.4); conduct research re: same (.6); revise proposed entity descriptions for same (.4); confer with Sascha Rand re: same (.2); revise chart of avoidance action targets (2.1); confer with Alvarez and Marsal re: same (.2); confer with Sam Seneczko and Jaclyn Palmerson re: same (.1); confer with team re: upcoming call re: avoidance action targets (.1); attend call with Alvarez and Marsal re: potential avoidance actions and data re: same (1.0) attend team call re: next steps re: same (.6); confer with Isaac Nesser and Sascha Rand re: avoidance action next steps (.1); confer with Eric Winston re: next steps on potential target (.1); confer with Eric Winston and Jackie Palmerson re: same (.4); confer with Alvarez and Marsal re: avoidance action next steps (.3); confer with Emily Kapur, Sascha Rand, and Katie Lemire re: upcoming call on securities safe harbors and application to stable coin avoidance actions (.1); confer with Anthony Alden and Sam Seneczko re: potential avoidance actions and conduct research re: same (.2); confer with Alvarez and Marsal re: next steps re: potential target and conduct research re: same (.5); confer with Olivia Yeffet re: avoidance complaints (.1).	7.50	9,112.50
01/12/23	IN	Confer Shaffer re avoidance actions (0.2); confer QE and A&M re same	1.80	2,592.00

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		(1.0); confer QE re same (0.6).		
01/12/23	EDW	Participate on QE team call regarding investment and avoidance discussion (0.6); review materials for potential target (1.7).	2.30	3,312.00
01/12/23	JP	Conference call with E. Winston and A. Kutscher regarding preparation of fraudulent transfer action against potential target (0.4); fact research regarding FTX investment in potential target (1.0).	1.40	1,600.20
01/12/23	JP	Conference call with A&M regarding potential fraudulent transfer actions (1.0); team call to discuss preparation of fraudulent transfer actions (0.6).	1.60	1,828.80
01/12/23	APA	Teleconference with S. Rand regarding litigation strategy (0.1); teleconference with Alvarez and Marsal and QE team regarding litigation targets (1.0); teleconference with QE team regarding same (0.6); teleconference with S. Seneczko regarding same (0.2); emails to and from S. Seneczko and A. Kutscher regarding background materials (0.1); review background regarding FTX VC investment and emails regarding same (0.3).	2.30	3,312.00
01/13/23	KJS	Call with Sascha Rand and Andrew Kutscher re avoidance actions (0.4).	0.40	766.80
01/13/23	KJS	Exchange correspondence re potential avoidance actions (0.3).	0.30	575.10
01/13/23	KJS	Attend QE call re avoidance claims (0.5).	0.50	958.50
01/13/23	KJS	Research and analyze documents re potential avoidance claims (0.8).	0.80	1,533.60
01/13/23	KJS	Attend call with A&M re solvency (0.9).	0.90	1,725.30
01/13/23	SS6	Conference with QE team re avoidance teach-in call (.5); conference with A&M team, QE team	3.80	3,744.90

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		re avoidance actions (1.0); correspond with A. Kutscher re diligence review (.2); conference with N. Huh, A. Alden re avoidance action diligence (.3); correspond with N. Huh re same (.3); correspond with D. Lewandowski (A&M) re same (.1); analyze diligence materials re avoidance actions (1.4).		
01/13/23	SGW	Email correspondence with QE team/ attention to workplan for avoidance actions (.5).	0.50	958.50
01/13/23	MRS	Attending internal QE call regarding avoidance claims (0.5).	0.50	659.25
01/13/23	EDW	Exchange e-mails with QE team regarding Rule 2004 drafting (.8).	0.80	1,152.00
01/13/23	EDW	Review materials re: potential avoidance action target (1.5).	1.50	2,160.00
01/13/23	AK2	Confer with Sascha Rand and John Shaffer re: upcoming call re: avoidance targets (.1); host same (.5); analyze potential avoidance targets and form recommendation re: same (1.3); confer with Alvarez and Marsal re: same (.3); confer with Sascha Rand re: upcoming call re: same (.1); attend same (.4); attend further call re: same (1.1); confer with Emily Kapur, Sascha Rand, and Katie Lemire re: upcoming call on securities safe harbors and application to stable coin avoidance actions (.1); attend same (.3); attend call with Alvarez and Marsal re: potential avoidance action candidates (.7); confer with Sascha Rand and John Shaffer re: avoidance action selection and litigation next steps (.4); draft communication to team re: same (.2); confer with Sascha Rand re: same (.1); conduct factual research re: potential avoidance action (.4).	6.00	7,290.00
01/13/23	APA	Teleconference with K.J. Shaffer, S.	1.50	2,160.00

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		Rand and others regarding fraudulent transfers (0.5); teleconference with S. Rand, K.J. Shaffer and others regarding litigation strategy (0.5); emails to and from S. Rand and E. Winston regarding potential targets (0.2); teleconference with S. Seneczko and N. Huh regarding same (0.3).		
01/14/23	AK2	Conduct factual research re: potential targets of avoidance actions (3.7); confer with Alvarez and Marsal re: document review to support avoidance actions (.1); confer with Sam Seneczko, Jackie Palmerson, and Natalie Huh re: same (.1).	3.90	4,738.50
01/14/23	KL	Teleconference with S. Rand, J. Shaffer, M. Scheck re complaint drafting (.5).	0.50	796.50
01/14/23	KJS	Research re fraudulent transfer claims and exchange correspondence with Katie Lemire re same (0.4).	0.40	766.80
01/14/23	KJS	Attend call with S. Rand, M. Scheck and K. Lemire re avoidance actions (0.5).	0.50	958.50
01/14/23	SS6	Correspond with N. Huh re avoidance action diligence (.2).	0.20	197.10
01/14/23	MRS	Call with S. Rand, J. Shaffer, and K. Lemire re complaint drafting (0.5).	0.50	659.25
01/14/23	SNR	Call with K. Lemire, J. Shaffer, and M. Scheck re Complaint Drafting (0.5).	0.50	796.50
01/14/23	NH2	Reviewed and analyzed documents regarding FTX investment for purposes of drafting a complaint (2.8 hours).	2.80	2,532.60
01/15/23	KJS	Attend call with A&M re potential avoidance actions (0.5); conferring with A. Kutscher and S. Rand regarding the same (0.5).	1.00	1,917.00
01/15/23	EDW	Exchange e-mails with J. Palmerson	0.30	432.00

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		regarding avoidance action analysis (.3).		
01/15/23	AK2	Confer with Alvarez and Marsal re: upcoming call re: avoidance action targets (.1); confer with Sascha Rand re: same (.1); attend A&M call (.5); assess potential addition to list of avoidance actions (.4); confer with Sascha Rand and John Shaffer re: same (.1); confer with Alvarez and Marsal re: same (.1).	1.30	1,579.50
01/15/23	APA	Review research from N. Huh regarding potential target (0.3).	0.30	432.00
01/15/23	SNR	T/c w/ A&M re: venture book target transactions and analysis re: same (0.5); various t/c w/ J. Shaffer and A. Kutscher re: same (0.5).	1.00	1,593.00
01/16/23	NH2	Document review, focusing on communication and correspondence regarding token investment (0.9).	0.90	814.05
01/16/23	KJS	Analyze memo re fraudulent transfer issues and prepare correspondence to Sascha Rand re same (0.5).	0.50	958.50
01/16/23	KJS	Confer with Sascha Rand re potential actions (0.3).	0.30	575.10
01/16/23	SS6	Analyze diligence materials re avoidance actions (3.9); conference with A. Alden, N. Huh re same (.7); correspond with A. Kutscher re same (.1); correspond and conference with D. Medway re same (.4); conference with A. Alden, N. Huh, D. Medway, A&M team re avoidance action analysis, diligence (.8); review materials re same (.5).	6.40	6,307.20
01/16/23	AK2	Analyze potential avoidance actions and conduct research re: same (.4); confer with Alvarez and Marsal re: upcoming call on research into priority potential avoidance actions (.1); confer with Sam Senczko re: potential avoidance actions re:	2.40	2,916.00

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		investments (.1); analyze potential avoidance actions and conduct research re: same (1.7); confer with Sascha Rand and John Shaffer re: same (.1).		
01/16/23	EDW	Review documents re: potential avoidance action target; exchange e-mails with J. Palmerson regarding same (1.1).	1.10	1,584.00
01/16/23	NH2	Call with A. Alden and S. Sneczko with respect to analysis of investments (0.7), call with A&M to discuss analysis of investment (0.8 hour), follow-up and additional research on investment (1.8), document review regarding token investment (1.4).	4.70	4,251.15
01/16/23	JP	Fact research regarding potential avoidance action target and internal correspondence with E. Winston regarding same (3.0).	3.00	3,429.00
01/16/23	APA	Teleconference with N. Huh and S. Seneczko regarding potential avoidance targets (0.7); teleconference with Alvarez and Marsal, S. Seneczko and N. Huh regarding same (0.8).	1.50	2,160.00
01/16/23	KJS	Analyze documents and research re avoidable transfers (0.6).	0.60	1,150.20
01/17/23	NH2	Call with A&M to discuss claim re investment (1.0), document review on investment (1.3), drafted an internal memo summarizing the result of investigation (0.8).	3.10	2,803.95
01/17/23	KJS	Analyze documents and research re potential avoidance actions (2.2).	2.20	4,217.40
01/17/23	KJS	Calls with Andrew Kutscher and Sascha Rand re avoidance actions (0.5).	0.50	958.50
01/17/23	SS6	Correspond with D. Medway (A&M) re avoidance diligence (.1); review materials re same, potential	1.40	1,379.70

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		avoidance actions (1.3).		
01/17/23	AK2	Attend call with Alvarez and Marsal re: potential avoidance actions (1.0); confer with Sascha Rand and John Shaffer re: upcoming internal call re: same (.1); conduct research re: same (1.2); attend call re: same (.3); confer with Emily Kapur re: dates and funding entities of transfers to avoidance action targets (.2); conduct research re: same (.4); attend call with Alvarez and Marsal re: discussion of avoidance actions for board meeting (.3); confer with Sascha Rand re: same (.1); confer with Isaac Nesser re: upcoming call on potential avoidance actions (.1); conduct research re: jurisdiction of funding account for investments being considered for avoidance actions (.3); confer with Alvarez and Marsal re: same (.1); confer with Emily Kapur re: same (.1).	4.20	5,103.00
01/17/23	SNR	Call with A&M re: avoidance targets (1.0); review materials re: avoidance actions (1.0); various t/c w/ J. Shaffer and A. Kutscher re: same (0.5); review memoranda re: legal issues related to avoidance actions and comment on same (1.5).	4.00	6,372.00
01/17/23	APA	Review research by N. Huh on potential target (0.2); teleconference with Alvarez and Marsal, N. Huh and S. Seneczko regarding same (0.8).	1.00	1,440.00
01/17/23	JP	Fact research regarding potential avoidance action target and internal correspondence regarding same (2.6).	2.60	2,971.80
01/18/23	KL	Draft factual narrative for complaints (1.2).	1.20	1,911.60
01/18/23	KL	Internal team call re actions (.6).	0.60	955.80
01/18/23	NH2	Drafted a memo re: investigation of FTX investment - and add relevant	3.20	2,894.40

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		sections (3.2).		
01/18/23	KJS	Call with A&M re avoidance claims (0.7).	0.70	1,341.90
01/18/23	KJS	Internal QE call re avoidance actions (0.6).	0.60	1,150.20
01/18/23	KJS	Prepare correspondence to QE team re preference actions (0.4).	0.40	766.80
01/18/23	SS6	Correspond with A. Alden, N. Huh re diligence memorandum (.4); correspond with D. Medway, A&M team re same (.1); draft diligence memorandum re potential avoidance action (4.1); correspond with S. Rand, J. Shaffer, QE team re same (.2).	4.80	4,730.40
01/18/23	SNR	Attend avoidance and preference calls w/ A&M (0.7); same w/ Alix (0.5); various t/c follow up w/ team re: same (0.5).	1.70	2,708.10
01/18/23	AK2	Attend internal call re avoidance actions (.6).	0.60	729.00
01/18/23	AK2	Confer with Isaac Nesser re: potential avoidance actions and status of same, fact development of same, and next steps re: same (1.9); conduct research re: jurisdiction of funds used in potential avoidance actions (.5); confer with Sascha Rand re: potential avoidance action (.1); confer with Sascha Rand re: potential avoidance action (.1); confer with team re: data on potential avoidance actions (.2); confer with Emily Kapur and John Shaffer re: same (.4).	3.20	3,888.00
01/18/23	APA	Emails to and from K.J. Shaffer, S. Seneczko and N. Huh regarding avoidance targets (0.2); teleconference with S. Rand, K.J. Shaffer and others regarding status and preferences (0.6); review recent media coverage (0.3).	1.10	1,584.00
01/18/23	EK	Conference with team re avoidance	0.60	747.90

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		actions [0.6].		
01/19/23	KL	Draft complaint narrative (1.3).	1.30	2,070.90
01/19/23	NH2	Meeting with S. Rand, A. Alden, and J. Shaffer related to review of investment (0.9), a group call to discuss preparation for filing of the complaint (0.6), drafted an internal memo on diligence review (0.7) and addressed A. Alden's comments (0.9).	2.60	2,351.70
01/19/23	KJS	Call with A&M re avoidance actions (0.9).	0.90	1,725.30
01/19/23	KJS	Exchange correspondence re potential avoidance actions (0.3).	0.30	575.10
01/19/23	KJS	Prepare correspondence to QE team re preferences (0.2).	0.20	383.40
01/19/23	KJS	Internal QE call re avoidance actions (0.6).	0.60	1,150.20
01/19/23	KJS	Confer with Sascha Rand and Andrew Kutscher re staffing avoidance actions (0.4).	0.40	766.80
01/19/23	KJS	Call with Anthony Alden, Natalie Huh, Sascha Rand re avoidance actions (0.9).	0.90	1,725.30
01/19/23	KJS	Research re avoidance actions (1.3).	1.30	2,492.10
01/19/23	SS6	Draft avoidance analysis memorandum (2.1); conference with S. Rand, M. Shaffer, A. Alden, QE team re same (.6).	2.70	2,660.85
01/19/23	SNR	Review materials re: targeted preference and fraudulent transfer actions (2.8); various t/c re: same w/ J. Shaffer, A Kutscher and other team members (1.4).	4.20	6,690.60
01/19/23	EDW	Internal calls regarding avoidance actions (.4).	0.40	576.00
01/19/23	EDW	Participate on QE team call regarding avoidance actions (.6).	0.60	864.00
01/19/23	AK2	Attend call re: potential avoidance	4.90	5,953.50

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		actions (1.0); confer with Isaac Nesser re: avoidance action and complaint re: same (.9); confer with Maria Garland re: factual research re: same (.1); confer with Alvarez and Marsal re: same (.1); confer with investigator re: same (.1); confer with Emily Kapur re: same (.1); conduct research re: same (.7); conduct factual research re: potential avoidance action (1.9).		
01/19/23	APA	Review and revise memo regarding potential fraudulent transfers and emails regarding same (1.3); emails to and from N. Huh and S. Seneczko regarding research tasks (0.2).	1.50	2,160.00
01/20/23	KL	Draft complaint narrative (.2); tc with J. Young (.2).	0.40	637.20
01/20/23	NH2	Research for purposes of analyzing avoidance action (1 hour).	1.00	904.50
01/20/23	KJS	Research re potential avoidance actions (1.5).	1.50	2,875.50
01/20/23	KJS	Call with A&M and QE team re avoidance actions (1.0).	1.00	1,917.00
01/20/23	KJS	Confer with Sascha Rand re potential actions (0.3).	0.30	575.10
01/20/23	SS6	Review, research diligence materials re potential avoidance action, transaction (2.4); draft analysis re same (2.1).	4.50	4,434.75
01/20/23	NH2	Research re potential avoidance action (1.0), and drafted internal memo (0.5).	1.50	1,356.75
01/20/23	JY1	Call regarding preference actions and follow up correspondence (1.3).	1.30	1,538.55
01/20/23	SNR	Attend t/c w/ A&M and QE team re: fraudulent transfer and preference actions and claims (1.0).	1.00	1,593.00
01/20/23	IN	Confer internally regarding preference claims (0.5).	0.50	720.00
01/20/23	APA	Teleconference with QE and A&M	1.20	1,728.00

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		teams regarding avoidance actions (1.0); review additional avoidance and preference research by N. Huh and S. Seneczko (0.2).		
01/20/23	AK2	Conduct research re: FTX entities connected to avoidance actions and preference and actions and insolvency of same (.2); confer with Emily Kapur and Alvarez and Marsal re: same (.1); determine complaint research next steps (.4); confer with Tanmayi Sharma re: same (.4); confer with Isaac Nesser re: same (.3); confer with investigator re: investigation into same (.3); confer with Alvarez and Marsal re: communications between potential target and FTX re: Bahamas real estate (.1); confer with Emily Kapur and Alvarez and Marsal re: avoidance action (.1); conduct factual research re: potential fraudulent transfer claim (3.3); confer with John Shaffer re: results of same (.1); conduct factual research re: preference action claim (.5); confer with Tanmayi Sharma re: results of same and next steps re: same (.1); attend call with Quinn team and Alvarez and Marsal re: avoidance and preference actions (.6); attend call with Quinn team re: results of same and next steps re: same (.4); confer with John Shaffer re: avoidance action and preference action next steps (.1); determine fraudulent transfer action next steps (.3); confer with Tanmayi Sharma re: same (.1); confer with Alvarez and Marsal re: same (.1).	7.50	9,112.50
01/20/23	JP	Fact research regarding employee settlement with FTX and internal correspondence with E. Winston regarding same (0.7).	0.70	800.10
01/21/23	KL	Emails to J. Young re complaint drafting; drafting complaint shell for	3.60	5,734.80

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		preference filings (3.6).		
01/21/23	NH2	Discussed with A&M facts and records that will need to file a complaint and requested the list of items that needs additional research (1.1).	1.10	994.95
01/21/23	KJS	Exchange correspondence with Andrew Kutscher re claim assignments (0.2).	0.20	383.40
01/21/23	KJS	Analyze correspondence from Anthony Alden re potential avoidance action (0.1).	0.10	191.70
01/21/23	KJS	Exchange correspondence with Katie Lemire re shell complaint (0.2).	0.20	383.40
01/21/23	SNR	Review materials re: potential preferences and fraudulent transfer claims. (1.2).	1.20	1,911.60
01/21/23	EDW	Exchange e-mails with J. Palmerson regarding preference drafting (0.2); review preference target settlement documents (0.6); review Del. Preference complaint precedents (0.4).	1.20	1,728.00
01/21/23	JP	Correspondence with E. Winston regarding preference action (0.2).	0.20	228.60
01/22/23	OBV	Draft outline for fraudulent transfer complaint. (1.5).	1.50	1,356.75
01/22/23	KL	Emails to J. Young re complaint drafting; drafting complaint shell for preference filings (2.1).	2.10	3,345.30
01/22/23	KJS	Exchange correspondence with Elinor Sutton re potential claim (0.3).	0.30	575.10
01/22/23	SS6	Correspond with M. Shanahan (A&M), A. Alden, A&M team re avoidance action diligence (.4); correspond with A. Alden re same (.1); review diligence materials re same (1.1).	1.60	1,576.80
01/22/23	SNR	Review materials re: potential preferences and fraudulent transfer	1.50	2,389.50

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		claims (1.2); exchange correspondence with J. Shaffer and A. Kutcher re: same (0.3).		
01/22/23	AK2	Confer with team re: Alvarez and Marsal primary contacts for each of the potential avoidance and preference actions (.1).	0.10	121.50
01/22/23	JP	Fact research regarding preference action and draft e-mail summary regarding same (2.6).	2.60	2,971.80
01/22/23	EK	Correspond and conference with K. Lemire regarding avoidance actions (0.2); analyze avoidance action with O. Yeffet (0.1); correspond with S. Rand and J. Shaffer re other possible actions (0.1).	0.40	498.60
01/22/23	APA	Review research by S. Seneczko and term sheet regarding potential preference target (0.6); emails to and from S. Seneczko and Alvarez and Marsal regarding same (0.2); emails to and from N. Huh and Alvarez and Marsal regarding potential fraudulent transfer (0.2); attention to email from K.J. Shaffer regarding preferences (0.2).	1.20	1,728.00
01/23/23	KL	Draft complaint shell for preference filings (.4); tc A&M team re potential target for preference filing (.3); review documents received from A&M re same, and request due diligence on same (1.5).	1.50	2,389.50
01/23/23	NH2	Analyzed factual record re: investment and reviewed documents for purposes of filing a complaint (2.8 hours), follow-up and communication with A&M on remaining items (0.4 hours).	3.20	2,894.40
01/23/23	OBY	Call with A&M regarding fraudulent transfer claim. (.5).	0.50	452.25
01/23/23	TS4	Researching details of potential target for avoidance claims (1.5); QE team	1.80	1,514.70

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		call re potential claims and status (0.3).		
01/23/23	KJS	Exchange correspondence with Katie Lemire re complaint shell (0.3).	0.30	575.10
01/23/23	KJS	Research re avoidance complaints (1.5).	1.50	2,875.50
01/23/23	KJS	Revise complaint shell and research re same (1.3).	1.30	2,492.10
01/23/23	KJS	Exchange correspondence with David Medway and Jackie Palmerson re potential claim (0.2).	0.20	383.40
01/23/23	KJS	Analyze correspondence from Jackie Palmerson re potential claim and documents re same (0.4).	0.40	766.80
01/23/23	SS6	Analyze materials re potential avoidance action and transfers (1.9); conference with M. Shanahan (A&M), A. Alden. J. Lee, N. Huh re same (.5); draft memorandum re same (3.3); correspond with A. Alden re same (.1).	5.80	5,715.90
01/23/23	JY1	Call with A&M regarding target investigation (.3); review documents and develop possible claims re: same (2); draft proposed complaint re: same (2.5).	4.80	5,680.80
01/23/23	SNR	Attend various t/c re: solvency issues (1.3); review potential preference and fraudulent transfer analyses (1.4); team call re: same (0.3); review and revise draft complaint (0.5); review materials re: shell complaint (1.5); review materials re: fraudulent transfer presumptions (1.6).	6.60	10,513.80
01/23/23	AK2	Confer with team re: investigative research and use of investigator (.1); confer with Sascha Rand re: same and upcoming staffing changes (.1).	0.20	243.00
01/23/23	OBY	Call with EK on next steps to draft fraudulent transfer complaint. (.2).	0.20	180.90

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01/23/23	EK	Calls with A&M and investigator re avoidance action analyses and investigations (1.5); calls with O. Yaffett re avoidance action work (0.7); call with S. Rand and J. Shaffer re potential additional action (0.5); research and analysis of avoidance action claims (2.3).	5.00	6,232.50
01/23/23	JP	Fact research on potential targets of preference action and internal correspondence with E. Winston regarding same (1.5); fact research regarding employee settlement for purposes of preparing a preference action and internal correspondence with E. Winston and A&M regarding same (0.4).	1.90	2,171.70
01/23/23	AK2	Confer with Isaac Nesser re: fraudulent transfer actions, status of same, and next steps re: same (.5); confer with Sascha Rand re: investigative work regarding fraudulent transfer targets (.1); confer with Emily Kapur re: investigative research re: potential target of fraudulent conveyance action (.1); confer with investigator re: same (.1); attend call with Emily Kapur, Olivia Yeffett, and investigator re: same (.2); confer with Katherine Lemire re: investigative research re: potential target (.1).	1.10	1,336.50
01/23/23	APA	Teleconference with S. Seneczko, N. Huh and Alvarez and Marsal regarding potential preference target (0.5); teleconference with S. Seneczko and N. Huh regarding same and potential fraudulent transfer (0.2); attention to emails from Alvarez and Marsal and N. Huh regarding same (0.2).	0.90	1,296.00
01/24/23	KL	Review additional documents produced by A&M re potential target (.4); reviewed/edited draft complaint	6.00	9,558.00

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		re potential target (.4); draft shell complaint with factual summary (4.2); internal team meeting with A&M re avoidance actions (1.0).		
01/24/23	OBY	Team call with A&M on status of avoidance actions. (1.0).	1.00	904.50
01/24/23	OBY	Legal research on fraudulent transfer actions. (.5).	0.50	452.25
01/24/23	OBY	Analyze documents for fraudulent transfer complaint. (.9).	0.90	814.05
01/24/23	NH2	Analyzed additional information and search results submitted by A&M and analyzed investment (2.1).	2.10	1,899.45
01/24/23	KJS	Analyze correspondence from Katie Lemire re draft complaint (0.3).	0.30	575.10
01/24/23	KJS	Research re potential avoidance actions and analyze documents re same (1.4).	1.40	2,683.80
01/24/23	KJS	Analyze correspondence from Katie Lemire re draft complaint (0.3).	0.50	958.50
01/24/23	KJS	Exchange correspondence with Emily Kapur re solvency (0.2).	0.20	383.40
01/24/23	KJS	Analyze memo and correspondence from Sam Seneczko re potential claim (0.4).	0.40	766.80
01/24/23	KJS	Confer with Sascha Rand re potential avoidance claims (0.3).	0.30	575.10
01/24/23	KJS	Attend call with A&M re potential avoidance actions (1.0).	1.00	1,917.00
01/24/23	KJS	Exchange correspondence with QE team re avoidance actions (0.3).	0.30	575.10
01/24/23	KJS	Exchange correspondence with Emily Kapur re avoidance actions (0.3).	0.30	575.10
01/24/23	SS6	Correspond with A. Alden, A&M team re avoidance action diligence (.2); review, research materials re same (.6); correspond with A. Alden re avoidance diligence memorandum	3.20	3,153.60

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		(.1) revise diligence memorandum re same (.7); correspond with S. Rand, J. Shaffer re same (.1); conference with J. Shaffer, S. Rand, QE team, A&M team re avoidance action call (1.0); correspond with A. Kutscher re avoidance action update (.5).		
01/24/23	NH2	Call with A&M to discuss the results of avoidance action analysis and update the internal memo (1.0).	1.00	904.50
01/24/23	EDW	QE team, A&M call regarding avoidance action update (0.5); review target list (0.2).	0.70	1,008.00
01/24/23	JY1	Call regarding preference or avoidance actions (1); follow up correspondence and review and revise proposed complaint against target (1.7).	2.70	3,195.45
01/24/23	EK	QE team call (1.0); conference calls with A&M (0.9); analysis of documents and A&M and investigator work product to develop avoidance actions (4.6).	6.50	8,102.25
01/24/23	IN	Confer QE and Alix regarding status and strategy (0.5); confer QE regarding preferences (0.5).	1.00	1,440.00
01/24/23	SNR	Various t/c re: solvency issues w/ A&M and QE team and follow up re: same (1.4); review and revise shell complaint (2.6); review materials re: same (2.2) t/c J. Bromley re: target actions (0.5); t/c w/ B. Burck re: strategy issues (0.4).	7.10	11,310.30
01/24/23	EDW	Review files, documents and settlement related to potential avoidance action target (1.2).	1.20	1,728.00
01/24/23	APA	Review and revise memo regarding potential preference (0.5); review slides from Alvarex and Marsal regarding purported token purchase and emails regarding same (0.3); emails to and from Alvarez and	2.30	3,312.00

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		Marsal regarding potential preference (0.3); attention to emails from K.J. Shaffer regarding preferences (0.2); teleconference with QE team and Alvarez and Marsal regarding status and tasks (1.0).		
01/24/23	OBY	Call with A&M, EK to discuss findings for fraudulent transfer action. (.6).	0.60	542.70
01/24/23	TS4	Researching details of potential target for avoidance action (1.8); QE team call re potential claims and status (1.0).	2.80	2,356.20
01/24/23	JP	Conference call with A&M team to discuss status of preference and fraudulent transfer actions (1.0); conference call with E. Winston and A&M team to discuss potential targets of preference actions (0.5); legal research regarding payments on account of antecedent debts for purposes of evaluating preference action and e-mail summary to E. Winston regarding same (3.0); fact research regarding payments to potential target for purposes of evaluating a potential preference action (1.8).	6.30	7,200.90
01/24/23	AK2	Confer with Tanmayi Sharma re: potential target of avoidance action and information for use in complaint against same (.1); confer with Alvarez and Marsal re: payments to and on behalf of target for use in fraudulent transfer claim and open questions as well as next steps re: same (.2); conduct research re: potential target and lack of independence of same (.2); confer with Isaac Nesser and Tanmayi Sharma re: same (.1); confer with Sascha Rand re: upcoming call with Alvarez and Marsal and QE team re: avoidance and preference actions (.1); prepare for same (.1);	2.70	3,280.50

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		attend same (1.0); confer with associate team re: avoidance and preference action status (.1); confer with Sascha Rand and John Shaffer re: same (.1); confer with Emily Kapur re: upcoming call with Alvarez and Marsal re: solvency analysis for avoidance actions (.1); revise spreadsheet analyzing potential avoidance and preference actions (.4); confer with Justine Young re: solvency analysis for avoidance actions (.1); confer with Emily Kapur and Olivia Yeffet re: potential target of avoidance action and factual investigation for same (.1).		
01/25/23	KL	Draft shell complaint for transfers, including factual summary and badges of fraud section (3.7); internal meeting re complaint drafting (.5).	4.20	6,690.60
01/25/23	OBY	Draft legal analysis and conduct research on underlying fraudulent transactions. (2.0).	2.00	1,809.00
01/25/23	KJS	Revise avoidance complaint shell; research and exchange correspondence re same (2.8).	2.80	5,367.60
01/25/23	KJS	Exchange correspondence with Isaac Nesser and Andrew Kutscher re potential avoidance claim (0.2).	0.20	383.40
01/25/23	KJS	Analyze correspondence from Alexander Canale re potential claims (0.3).	0.30	575.10
01/25/23	KJS	Confer with Sascha Rand re claims (0.2).	0.20	383.40
01/25/23	KJS	Confer with K. Lemire re avoidance claims and draft complaint (0.3).	0.30	575.10
01/25/23	KJS	Confer with Sam Seneczko and Jackie Palmerson re avoidance complaint (0.5).	0.50	958.50
01/25/23	KJS	Confer with A&M re solvency issues (0.8).	0.80	1,533.60

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01/25/23	SS6	Correspond with A. Kutscher, QE team re avoidance complaint (.3); conference with J. Shaffer, S. Rand, QE team re same (.7); correspond with J. Shaffer, QE team re same (.1); analyze materials re same (.7); draft complaint (3.1).	4.90	4,828.95
01/25/23	EDW	Exchange e-mails with J. Palmerson regarding preference complaint drafting; review template regarding same (.7).	0.70	1,008.00
01/25/23	EK	Analyze facts in connection with potential claims (2.7); conference and correspondence with A&M and investigator teams re avoidance actions (0.8); correspondence and conference with O. Yeffet re analysis of claims (0.8); correspondence with A&M re solvency analysis (0.4).	4.70	5,858.55
01/25/23	IN	Confer QE and A&M re solvency issues (1.0).	1.00	1,440.00
01/25/23	IN	Develop preference claims including conference Kutscher re same (1.0).	1.00	1,440.00
01/25/23	AK2	Confer with Jackie Palmerson re: potential target of preference action and factual research for same (.2); confer with investigator re: same (.1); conduct research re: potential target of avoidance action against same (.3); conduct research re: potential target and real estate assets (1.3); confer with investigator re: same (.1); confer with Isaac Nesser re: same and next steps re: same (.7); confer with Sascha Rand, John Shaffer, and Isaac Nesser re: same (.2); confer with Sascha Rand re: complaint shell (.2); confer with Jackie Palmerson re: same (.1); confer with Sam Seneczko re: same (.1); confer with John Shaffer re: same (.1); confer with team re: same (.1); confer with Olivia Yeffet re: document review for avoidance action (.1);	6.60	8,019.00

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		confer with Isaac Nesser re: complaint (.1); confer with John Shaffer and Isaac Nesser re: complaint (.5); confer with Emily Kapur re: upcoming call with Alvarez and Marsal re: insolvency analysis for avoidance actions (.1); attend same (1.0); attend call re: complaint shell drafting for avoidance actions (.4); confer with Sascha Rand re: first round of avoidance and preference actions (.1); draft chart of same (.2); draft complaint (.6).		
01/25/23	OBY	Draft fraudulent transfer complaint. (4.5).	4.50	4,070.25
01/25/23	TS4	Researching details re potential targets of avoidance actions (2.2).	2.20	1,851.30
01/25/23	SNR	Address solvency issues and various t/c re: same (1.3); review and revise shell complaint (2.4); address individual fraudulent transfer and preference actions targets and review analysis re: same (2.7); various t/c re: same w/ J. Shaffer and A. Kutscher (1.2).	7.60	12,106.80
01/25/23	OBY	Call with A&M and EK regarding research. (.5).	0.50	452.25
01/25/23	OBY	Analyze background research for fraudulent transfer action. (.5).	0.50	452.25
01/25/23	APA	Teleconference with S. Rand, E. Kapur, Alvarez and Marsal and others regarding financial analysis (0.1); review N. Huh memo regarding fraudulent transfer (0.4); review financial analysis by Alvarez and Marsal (1.0).	2.40	3,456.00
01/25/23	JP	Conference calls with QE team regarding drafting of complaint and necessary fact research (0.7); fact research for complaint on promotion of FTX brand and draft insert regarding same (4.4); draft preference	5.90	6,743.70

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		complaint (0.8).		
01/26/23	KL	Draft factual summary for transfer complaints (1.8).	1.80	2,867.40
01/26/23	NH2	Drafted background sections re: investment (3.8), follow with A. Alden and address comments (1.5).	5.30	4,793.85
01/26/23	OBY	Search relativity for relevant documents; internal call re same. (.5).	0.50	452.25
01/26/23	KJS	Revise complaint and research and exchange correspondence re same (3.2).	3.20	6,134.40
01/26/23	KJS	Attend internal QE call re complaint (0.4).	0.40	766.80
01/26/23	KJS	Exchange correspondence with Anthony Alden re fraudulent transfer claims (0.2).	0.20	383.40
01/26/23	KJS	Confer with Sascha Rand re potential claims (0.3).	0.30	575.10
01/26/23	KJS	Attend A&M call re solvency (1.0).	1.00	1,917.00
01/26/23	SS6	Draft complaint re avoidance actions (2.6); correspond with J. Shaffer and S. Rand re same (.1).	2.70	2,660.85
01/26/23	EK	Correspondence and conference with O. Yeffet re work on avoidance actions (0.6); correspondence with QE and A&M teams re avoidance action work (0.5); review and analysis of documents to assess prospects for avoidance actions (1.3).	2.40	2,991.60
01/26/23	EDW	Exchange e-mails with QE team regarding Rule 2004 (0.4); review documents related to potential target and summaries (1.9).	2.50	3,600.00
01/26/23	TS4	Correspond with A. Kutscher regarding potential target to prepare complaint for avoidance action (0.1).	0.10	84.15
01/26/23	OBY	Legal research and draft fraudulent transfer complaint. (7.7).	7.70	6,964.65

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01/26/23	SNR	Address individual fraudulent transfer and preference action analysis (1.4); address solvency issues and t/c re: same w/ E. Kapur (1.2); review and revise complaint and related materials (1.7).	4.30	6,849.90
01/26/23	JP	Fact research for complaint on promotion of FTX brand and draft insert regarding same (1.6).	1.60	1,828.80
01/26/23	APA	Review and revise section of draft complaint and emails to and from N. Huh regarding same (2.1).	2.10	3,024.00
01/26/23	AK2	Conduct factual research re: avoidance action complaint (.4); determine next steps re: same (.2); confer with investigator re: same (.1); draft complaint (1.1); conduct research re: same (1.8); confer with Tanmayi Sharma re: same (.1); confer with John Shaffer and Sascha Rand re: draft avoidance action and preference action complaints (.1); review and analyze Alvarez and Marsal materials re: potential avoidance and preference actions and evaluate potential of same (.8); confer with Alvarez and Marsal re: same (.1); confer with Sascha Rand re: next steps re: avoidance and preference actions (.1); confer with Isaac Nesser re: upcoming call on complaints (.1); attend call re: same (.2); confer with Alvarez and Marsal re: upcoming call on solvency analysis for avoidance actions (.1).	5.20	6,318.00
01/27/23	KJS	Revise shell complaint (0.9).	0.90	1,725.30
01/27/23	KJS	Attend call with S&C re potential claims (0.5).	0.50	958.50
01/27/23	KL	Team call re avoidance actions (.3).	0.30	477.90
01/27/23	KJS	Attend call with A&M re avoidance actions (0.8).	0.80	1,533.60
01/27/23	KJS	Confer with Sascha Rand re potential	0.40	766.80

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		actions (0.4).		
01/27/23	KJS	Analyze documents re revisions to shell avoidance complaint (1.7).	1.70	3,258.90
01/27/23	NH2	Standing call - discuss the status of the case and preparation for filing of the complaint (0.3).	0.30	271.35
01/27/23	OBY	Analyze financial documents for complaint. (.3).	0.30	271.35
01/27/23	NH2	Research on token investment and potential target (0.8 hour); drafted Rule 2004 document request for target (2.4).	3.20	2,894.40
01/27/23	OBY	Team call regarding avoidance action strategy. (.3).	0.30	271.35
01/27/23	OBY	Call with JL at A&M re new money transfers. (.4).	0.40	361.80
01/27/23	SS6	Conference with J. Shaffer, S. Rand, QE team re update call (.3); revise avoidance diligence memorandum re same (1.1).	1.40	1,379.70
01/27/23	KJS	Attend QE team avoidance action update call (0.3).	0.30	575.10
01/27/23	KJS	Exchange correspondence with QE team re coordination of actions with S&C (0.3).	0.30	575.10
01/27/23	JY1	Call regarding case update (.3); Call regarding avoidance actions (1.0).	1.30	1,538.55
01/27/23	EK	Conference with A&M re avoidance action analyses (1.5); conference with QE team re avoidance action work (0.3); conference with O. Yeffet re avoidance action analysis and strategy (0.3); review draft work product and analyze avoidance action prospects (1.1).	3.20	3,988.80
01/27/23	JP	Team call to discuss case updates on potential avoidance and preference actions (0.3).	0.30	342.90
01/27/23	IN	Conferences QE regarding status of	0.80	1,152.00

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		preference claims (0.8).		
01/27/23	EDW	Team call regarding potential avoidance actions (.3).	0.30	432.00
01/27/23	SNR	T/c w/ S&C re: potential target (0.6); t/c re: coordination of preference action work streams w/ S&C (0.6); review venture book materials and analysis re: same, follow up t/c re: same w/ A. Kutcher (1.8).	3.00	4,779.00
01/27/23	OBY	Call with MS, JL, and EK on updates to complaint (.4).	0.40	361.80
01/27/23	AK2	Attend team meeting re: avoidance and preference actions and next steps re: same (.3); prepare for upcoming call with Jake Croke re: coordination across firms, vendors, and actions (.2); attend same (.3); confer with Sascha Rand re: results of same (.1).	0.90	1,093.50
01/27/23	OBY	Draft fraudulent transfer complaint. (1.4).	1.40	1,266.30
01/27/23	TS4	QE Team call to discuss updates to case and case strategy (0.3).	0.30	252.45
01/27/23	APA	Teleconference with QE team regarding tasks and timing (0.3); teleconference with K.J. Shaffer, E. Kapur, A. Kutsher and Alvarez and Marsal regarding financial analysis (0.9); attention to email from W. Burck regarding coordination (0.1).	1.30	1,872.00
01/28/23	KJS	Research and revise shell avoidance complaint and prepare correspondence re same (2.3).	2.30	4,409.10
01/28/23	JP	Draft preference demand letter for potential target (1.0).	1.00	1,143.00
01/29/23	SGW	Email correspondence with QE team (.3); telephone conference with QE team re investigations plan (.4); review factual research summary (.5).	1.20	2,300.40
01/29/23	JP	Review and revise preference demand letter and internal	0.30	342.90

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		correspondence regarding same (0.3).		
01/29/23	EDW	Review draft preference demand letter (0.4).	0.40	576.00
01/29/23	EK	Analyze issues related to avoidance actions (1.5).	1.50	1,869.75
01/29/23	AK2	Confer with Sascha Rand re: past employers of FTX employees and potential impact of same; conduct research re: same (2.3).	2.30	2,794.50
01/30/23	KJS	Internal QE call re avoidance action workstreams (0.5).	0.50	958.50
01/30/23	KJS	Attend call with John Ray and S&C re coordination on avoidance actions (0.6).	0.60	1,150.20
01/30/23	KJS	Revise preference demand letter and exchange correspondence re same (0.4).	0.40	766.80
01/30/23	KJS	Analyze documents re potential avoidance actions (0.7).	0.70	1,341.90
01/30/23	KJS	Call with Sascha Rand and Andrew Kutscher re avoidance actions (0.3).	0.30	575.10
01/30/23	SS6	Revise avoidance diligence memorandum (2.2); analyze materials re same (.4).	2.60	2,562.30
01/30/23	IN	Conference with QE team regarding status (0.5).	0.50	720.00
01/30/23	EDW	Exchange e-mails with J. Palmerson re documents related to potential target (4).	0.40	576.00
01/30/23	OBY	Call with EK on next steps in fraudulent transfer/2004 action. (.2).	0.20	180.90
01/30/23	OBY	Call with A&M on accounting records for 2004 action. (.4).	0.40	361.80
01/30/23	OBY	Analyze documents for 2004 discovery demand. (.4).	0.40	361.80
01/30/23	OBY	Internal call on research strategy. (.2).	0.20	180.90
01/30/23	SNR	Client call re: avoidance actions and	4.80	7,646.40

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		venture book (0.5); follow up re: same w/ B. Burck and J. Shaffer (0.5); QE partner call follow up re: same (0.5); various t/c w/ A. Kutscher and J. Shaffer re: strategy re: venture book and analyze materials re: same (2.8); address solvency analysis issues (0.5).		
01/30/23	KJS	Confer with Bill Burck and Sascha Rand re avoidance action projects (0.3).	0.30	575.10
01/30/23	EK	Conference with O. Yeffet and A&M re avoidance action analysis (0.7); conference with QE team re avoidance actions (0.5); attention to documents from A&M and QE team regarding avoidance action analysis (0.6).	1.80	2,243.70
01/30/23	AK2	Confer with investigator re: research into potential avoidance actions (.1); confer with Sascha Rand and John Shaffer re: upcoming call on potential avoidance actions (.1); prepare for same (.1); attend same (.3); confer with Olivia Yeffet re: potential target of avoidance action and research for same (.1); analyze targets for potential avoidance actions (2.8).	3.50	4,252.50
01/31/23	OBY	Legal research on 2004 demands. (.4).	0.40	361.80
01/31/23	KJS	Exchange correspondence re venture book projects (0.3).	0.30	575.10
01/31/23	KJS	Confer with Andrew Kutscher and Sascha Rand re avoidance actions (0.2).	0.20	383.40
01/31/23	KJS	Confer with Andrew Kutscher and Sascha Rand re avoidance actions (0.4).	0.40	766.80
01/31/23	KJS	Confer with Isaac Nesser, Andrew Kutscher and Sascha Rand re avoidance actions (0.4).	0.40	766.80
01/31/23	KJS	Research and analyze documents re potential venture claims (0.8).	0.80	1,533.60

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01/31/23	SS6	Correspond with A. Kutscher re avoidance action research, diligence (.2); research diligence, funding re avoidance entities (4.2).	4.40	4,336.20
01/31/23	IN	Confer QE regarding venture book (0.5).	0.50	720.00
01/31/23	SNR	Various calls re: venture book analysis (1.2); various analysis re: same (1.0); t/c re: professionals and other targets w/ S&C and QE team (0.5); follow ups re: same (0.4); review Celsius examiner report (1.2).	4.30	6,849.90
01/31/23	EK	Analyze documents from A&M and QE team regarding avoidance actions (0.8); research and formulate strategy for 2004 options (0.4).	1.20	1,495.80
01/31/23	AK2	Confer with Alvarez and Marsal re: potential avoidance actions and data re: same (.2); conduct research re: same (.2); analyze targets for potential avoidance actions and conduct research re: same (2.2); confer with Sascha Rand re: upcoming call re: same (.1); attend same (.2); attend follow-up call re: same (.3); prepare for same (.3); confer with Sascha Rand and John Shaffer re: next steps re: avoidance actions and central inquiries re: same (.2); prepare for further upcoming call re: avoidance actions (.5); attend same (.5); determine next steps re: same (.4); confer with Sam Seneczko re: same (.1); confer with Sascha Rand re: same (.1).	5.30	6,439.50
SUBTOTAL			473.90	625,944.15

03 Bankruptcy Litigation

01/03/23	KL	Review media coverage (.2).	0.20	318.60
01/03/23	KJS	Exchange correspondence re Bahamas dispute (0.2).	0.20	383.40

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01/03/23	KJS	Analyze pleadings re Bahamas JPL information dispute (0.5).	0.50	958.50
01/03/23	SNR	Review materials re: Bahamian liquidation and related issues (1.0).	1.00	1,593.00
01/04/23	KL	Review new complaint (.3); review memo re assets principles (.6); review Celsius settlement and add to memo on crypto basics (.5); review updates email (1.4).	1.40	2,230.20
01/04/23	KJS	Analyze pleadings re Bahamas/Silvergate disputes (0.3).	0.30	575.10
01/04/23	SNR	Attend hearing re: Bahamian liquidation and follow up re: same (0.8).	0.80	1,274.40
01/04/23	KJS	Analyze correspondence re seizure of Robinhood stock (0.1).	0.10	191.70
01/04/23	APA	Attention to summary of hearing in bankruptcy court (0.1).	0.10	144.00
01/05/23	SNR	Review materials re: examiner motions and address strategic issues re: same (1.2); follow up w/ J. Shaffer re: same (0.4).	1.60	2,548.80
01/06/23	KL	Read Celsius settlement (.2); read media accounts (.2).	0.40	637.20
01/06/23	SNR	Attend hearing re: Bahamian liquidation and follow up re: same (1.2).	1.20	1,911.60
01/10/23	SS6	Analyze docket re pleadings, litigation issues (.6).	0.60	591.30
01/15/23	MRS	Research related to examiner scope and related issues (0.7).	0.70	922.95
01/19/23	IN	Analyzing documents for fact development regarding preference claims, and internal emails regarding the same (4.5).	4.50	6,480.00
01/20/23	IN	Fact development re preferences (1.2).	1.20	1,728.00
01/23/23	KJS	Confer with E. Kapur and S. Rand re	0.50	958.50

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		potential claim (0.5).		
01/25/23	KJS	Exchange correspondence re examiner objection (0.3).	0.30	575.10
01/25/23	KJS	Revise examiner objection and prepare correspondence re same (1.0).	1.00	1,917.00
01/26/23	SNR	Attend call re: preparation for examiner hearing (1.0).	1.00	1,593.00
01/27/23	KJS	Analyze insider Rule 2004 motion (0.4).	0.40	766.80
01/30/23	SNR	Review Voyager preference papers (0.4).	0.40	637.20
01/31/23	SNR	Review Voyager objection papers (0.4).	0.40	637.20
		SUBTOTAL	18.80	29,573.55

04 Board/Corporate Governance

01/02/23	KJS	Analyze correspondence from Hudson Trent re board call (0.1).	0.10	191.70
01/03/23	KJS	Attend weekly board call (0.6); follow up re: same (0.8).	1.40	2,683.80
01/03/23	KJS	Exchange correspondence with Hudson Trent re board meetings (0.1).	0.10	191.70
01/03/23	SNR	Attend Board call (0.6); follow up re: same w/ QE team (0.8).	1.40	2,230.20
01/03/23	WAB	Call with J. Ray (0.5); weekly board meeting (1.0).	1.50	2,875.50
01/08/23	KJS	Analyze correspondence from Hudson Trent re board meeting (0.1).	0.10	191.70
01/09/23	KJS	Analyze board meeting materials (0.5).	0.50	958.50
01/09/23	KJS	Confer with Sascha Rand re preparation for board call (0.4).	0.40	766.80
01/09/23	KJS	Analyze correspondence from Hudson Trent re January 18 board	0.10	191.70

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		meeting (0.1).		
01/10/23	KJS	Attend weekly board call (0.9).	0.90	1,725.30
01/10/23	SNR	Attend Board call (0.9).	0.90	1,433.70
01/10/23	WAB	Weekly board call (0.7); call with John Ray re same and next steps (.3).	1.00	1,917.00
01/12/23	JP	Fact research regarding litigation targets in preparation for board meeting and draft chart regarding same (2.3).	2.30	2,628.90
01/16/23	KJS	Call with S. Rand re preparation for board meeting (0.6)..	0.60	1,150.20
01/16/23	AK2	Confer with Sascha Rand and John Shaffer re: upcoming call re: preparation for board meeting presentation on avoidance actions (.1).	0.10	121.50
01/16/23	SNR	Conferring w/ J. Shaffer re: preparation for board meeting (0.6).	0.60	955.80
01/17/23	KJS	Confer with Sascha Rand re preparation for board meeting (0.5).	0.50	958.50
01/17/23	SNR	Confer with J. Shaffer re preparation for board meeting (0.5).	0.50	796.50
01/17/23	KJS	Confer with Alvarez re preparation for board meeting (0.5).	0.50	958.50
01/17/23	KJS	Analyze documents re preparation for board meeting (0.6).	0.60	1,150.20
01/18/23	KJS	Attend board meeting (4.2).	4.20	8,051.40
01/18/23	SNR	Prepare for and attend in person board meeting (4.2); follow up re: same w/ B. Burck and J. Shaffer (0.8).	5.00	7,965.00
01/23/23	KJS	Analyze correspondence from Hudson Trent re weekly board/advisors call (0.1).	0.10	191.70
01/24/23	WAB	Weekly board call; follow-up with John Ray (1.0).	1.00	1,917.00
01/30/23	KJS	Analyze correspondence from Hudson Trent re board call (0.1).	0.10	191.70

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01/31/23	SNR	Attend Board Meeting (0.5).	0.50	796.50
01/31/23	KJS	Attend weekly board/advisors call (0.5).	0.50	958.50
SUBTOTAL			25.50	44,149.50

05 Case Administration

01/02/23	KJS	Analyze status conference order and correspondence re same (0.2).	0.20	383.40
01/02/23	SS6	Correspond with J. Shaffer, E. Winston, M. Scheck re avoidance call (.2); review docket re pleading updates, hearings, administrative materials (.9); correspond with C. Kim re same (.1); correspond with A. Kutscher re case administration matters (.1); correspond with S. Rand, J. Shaffer re hearing schedule (.3); correspond with S. Rand re engagement letter, case materials (.1); conference with S. Rand, QE team re case update, standing call (.6).	2.30	2,266.65
01/02/23	AK2	Confer with Sam Seneczko re: upcoming status conference (.1); review agenda for same (.1); confer with Sam Seneczko re: all upcoming conferences and hearings and next steps re: same (.1).	0.30	364.50
01/03/23	KJS	Analyze correspondence re SBF plea (0.1).	0.10	191.70
01/03/23	SS6	Correspond with S. Rand re hearings, docket update (.2); analyze chapter 11, chapter 15 docket re same (.4); correspond with C. Kim re same (.2); analyze press releases, updates, case administrative materials re same (.4); correspond with S. Rand re chapter 15 declarations (.1); compile same (.1).	1.40	1,379.70
01/04/23	KJS	Attend status conference (0.7).	0.70	1,341.90
01/04/23	KJS	Prepare correspondence to QE team	0.10	191.70

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		re status conference (0.1).		
01/04/23	KJS	Analyze Papadakis complaint (0.3).	0.30	575.10
01/04/23	SS6	Analyze related litigation dockets, pleadings (.9); correspond with C. Kim re same (.3); correspond with S. Rand, J. Shaffer re hearing dates, agendas, related materials (.3); coordinate with QE team re same (.6).	2.10	2,069.55
01/05/23	KJS	Analyze pleadings re Robinhood stock issues and prepare correspondence to Sascha Rand re same (0.2).	0.20	383.40
01/06/23	SS6	Analyze pleadings re second day hearing (.4); organize same (.2).	0.60	591.30
01/06/23	KJS	Analyze pleadings re Robinhood shares/BlockFi (0.3).	0.30	575.10
01/06/23	AK2	Confer with Sascha Rand and John Shaffer re: upcoming call with Alvarez and Marsal on case background (.1).	0.10	121.50
01/08/23	KJS	Analyze pleadings re second day hearing (0.4).	0.40	766.80
01/08/23	SS6	Correspond with S. Rand re second day materials, filed pleadings (.1); analyze docket re same (.3).	0.40	394.20
01/09/23	KJS	Analyze pleadings re second day hearing (0.4).	0.40	766.80
01/09/23	SS6	Correspond with S. Rand re team call (.2); correspond with M. Scheck re same (.1); correspond with A. Kutscher re diligence calls, team coordination (.2); analyze second day pleadings, recently filed materials (.8); compile, organize same (.7); correspond with S. Rand, J. Shaffer, M. Scheck re same (.1).	2.10	2,069.55
01/09/23	AK2	Confer with team re: upcoming call with Alvarez and Marsal (.1); confer with Alvarez and Marsal re: same (.1); confer with Sascha Rand and	0.40	486.00

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		John Shaffer re: same (.1); confer with Sam Seneczko re: same (.1).		
01/10/23	KJS	Exchange correspondence re second day hearing (0.1).	0.10	191.70
01/10/23	KJS	Analyze senators' letter re examiner and exchange correspondence re same (0.2).	0.20	383.40
01/10/23	KJS	Analyze chapter 11 pleading updates (0.3).	0.30	575.10
01/10/23	AK2	Review and analyze background articles (.1).	0.10	121.50
01/11/23	KJS	Attend second day hearing and exchange correspondence re same (4.3).	4.30	8,243.10
01/11/23	SS6	Analyze docket re second day pleadings, entered orders, declarations (1.1); correspond with S. Rand re same (.1).	1.20	1,182.60
01/11/23	AK2	Review and analyze summary of second day hearing (0.1).	0.10	121.50
01/11/23	WAB	Update call on Second day hearing (.5).	0.50	958.50
01/11/23	SNR	Remotely attend parts of second day hearing (3.8).	3.80	6,053.40
01/12/23	IN	Emails QE re SBF disclosures (0.3).	0.30	432.00
01/12/23	AK2	Review and analyze Sam Bankman Fried post (.2); confer with Emily Kapur and Jackie Palmerson re: staffing (.2); confer with Sascha Rand re: same (.1); confer with Anthony Alden re: same (.1); confer with Jackie Palmerson, Sam Seneczko, and Sascha Rand re: Relativity database (.1); confer with Alvarez and Marsal re: same (.1).	0.80	972.00
01/13/23	KJS	Exchange correspondence with Matt Scheck, Sascha Rand and Bill Burck re examiner motion (0.1).	0.10	191.70
01/13/23	AK2	Confer with Jackie Palmerson re:	0.60	729.00

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		staffing (.1); confer with Emily Kapur re: same (.1); confer with Sascha Rand re: same (.1); confer with Alvarez and Marsal re: Relativity database (.1); confer with Sam Seneczko re: same (.1); confer with Jackie Palmerson re: Relativity database and review of documents in same (.1).		
01/14/23	KJS	Analyze correspondence and draft documents for meeting with unsecured creditors' committee (0.6).	0.60	1,150.20
01/15/23	KJS	Attend call with client, S&C, and A&M re preparation for creditors' committee meeting (1.7).	1.70	3,258.90
01/15/23	SNR	Attend preparation call w/ J. Ray and full team for UCC meeting (2.0).	2.00	3,186.00
01/16/23	KJS	Analyze revised materials for UCC meeting (0.7).	0.70	1,341.90
01/16/23	KJS	Attend preparation call for UCC meeting (1.0).	1.00	1,917.00
01/16/23	KJS	Exchange correspondence re preparation for UCC meeting (0.2).	0.20	383.40
01/16/23	AK2	Confer with Tanmayi Sharma re: case status and next steps (.1).	0.10	121.50
01/16/23	CK	Compile pleadings and press releases and prepare binders of same (2.1).	2.10	907.20
01/16/23	SNR	Attend preparation call w/ J. Ray and full team for UCC meeting (1.0).	1.00	1,593.00
01/17/23	KJS	Analyze correspondence re committee meeting (0.2).	0.20	383.40
01/17/23	KJS	Attend call with official committee (1.8).	1.80	3,450.60
01/17/23	AK2	Review and analyze background article (.1).	0.10	121.50
01/17/23	CK	Compile pleadings and prepare binders of same (1.0); pull and organize docket filings (1.5); organize board materials and financials materials (2.3).	4.80	2,073.60

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01/17/23	SNR	Prepare for and attend meeting with UCC Counsel (1.8); follow up re: same re: claim analyses (0.2).	2.00	3,186.00
01/18/23	IN	Prepare preference claims, including conference Kutscher re same (3.3); confer QE regarding status and strategy (0.5).	3.80	5,472.00
01/19/23	SS6	Correspond with S. Rand re hearing preparation, docket update (.3).	0.30	295.65
01/19/23	AK2	Review and analyze background court filings and declarations (.3); review and analyze background news articles and SBF substack post (.2).	0.50	607.50
01/20/23	KJS	Attend hearing and exchange correspondence re same (1.7).	1.70	3,258.90
01/20/23	SS6	Analyze docket re hearing, entered orders, agenda (.4); correspond with J. Shaffer, S. Rand re same (.1).	0.50	492.75
01/21/23	KJS	Analyze pleading/docket updates (0.3).	0.30	575.10
01/24/23	SS6	Correspond with S. Rand re related litigation pleadings (.1); correspond with K. Lemire re listserv (.1).	0.20	197.10
01/24/23	AK2	Confer with Olivia Yeffet re: Relativity database (.1); confer with Alvarez and Marsal re: same (.1); confer with Emily Kapur re: staffing (.1).	0.30	364.50
01/24/23	CK	Pull and organize financials materials (1.0).	1.00	432.00
01/25/23	KJS	Analyze chapter 11 pleading/docket filings (0.3).	0.30	575.10
01/25/23	AK2	Confer with Alvarez and Marsal re: Relativity database (.1); confer with Oliva Yeffet re: same (.1).	0.20	243.00
01/26/23	KJS	Analyze Bahamas cooperation agreement motion (0.3).	0.30	575.10
01/26/23	AK2	Confer with Jake Croke re: upcoming	0.20	243.00

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		call on coordination across law firms and actions (.1); confer with Sascha Rand re: same (.1).		
01/27/23	SS6	Correspond with S. Rand re status update call (.2); review pleadings, dockets re same (.5).	0.70	689.85
01/30/23	SS6	Correspond with S. Rand re status update (.1).	0.10	98.55
SUBTOTAL			53.50	72,268.65

06 Employment and Fee Applications

01/02/23	KJS	Confer with Sascha Rand, Matt Scheck re employment application (0.4).	0.40	766.80
01/02/23	KJS	Revise responses to UST re QE application and exchange correspondence re same (0.6).	0.60	1,150.20
01/02/23	KJS	Exchange correspondence re UST billing requirements (0.2).	0.20	383.40
01/02/23	SS6	Conference with S. Rand, M. Scheck, J. Shaffer re retention application, order (.4); conference with M. Scheck re same (.2); prepare responses to UST re same (.5).	1.10	1,084.05
01/02/23	MRS	Conferring with S. Rand and J. Shaffer regarding employment application (0.4); revising responses to UST regarding Quinn Emanuel employment application and conferring internally regarding the same (0.5).	0.90	1,186.65
01/02/23	WAB	Call with Paul Hastings re retention application (0.5).	0.50	958.50
01/02/23	SNR	Call w/ UCC counsel re retention applications (0.5); follow up re: same with team (.4).	0.90	1,433.70
01/03/23	KJS	Revise response to US Trustee re QE application and exchange correspondence re same (0.5).	0.50	958.50

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01/03/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re UST response (0.3).	0.30	575.10
01/03/23	KJS	Exchange correspondence and confer with Matt Scheck re UCC requests (0.7).	0.70	1,341.90
01/03/23	KJS	Revise US Trustee response (0.4).	0.40	766.80
01/03/23	SS6	Correspond with M. Scheck re revised retention order (.2); draft revised retention order (.5); correspond with M. Scheck re UST responses, retention issues (.3); analyze precedent re same (.2).	1.20	1,182.60
01/03/23	MRS	Revising responses to US Trustee questions regarding Quinn retention application and conferring internally regarding the same (0.8); conferring internally regarding UCC requests related to Quinn retention application (0.9).	1.70	2,241.45
01/03/23	SNR	Address UCC requests re: pre-petition work (0.8).	0.80	1,274.40
01/04/23	KJS	Exchange correspondence re UCC request for extension (0.1).	0.10	191.70
01/04/23	KJS	Call with Sascha Rand and Matt Scheck re retention application (0.3).	0.30	575.10
01/04/23	MRS	Conferring internally with S. Rand and J. Shaffer regarding retention application and related issues (0.3).	0.30	395.55
01/05/23	KJS	Analyze correspondence from Matt Scheck and Juliet Sarkessian re US Trustee comments (0.1).	0.10	191.70
01/05/23	MRS	Conferring internally and with the US Trustee regarding US Trustee comments to Quinn retention application (0.6).	0.60	791.10
01/08/23	KJS	Exchange correspondence with Sascha Rand re fee estimate (0.1).	0.10	191.70
01/10/23	SS6	Correspond with S. Rand re retention materials (.2).	0.20	197.10

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01/11/23	KJS	Exchange correspondence with committee counsel re QE employment application (0.2).	0.20	383.40
01/11/23	SNR	Review fee application (1.0).	1.00	1,593.00
01/12/23	KJS	Exchange correspondence re resolution of UST objections to QE retention (0.4).	0.40	766.80
01/12/23	KJS	Revise supplemental Burck declaration and exchange correspondence re same (0.5).	0.50	958.50
01/12/23	SS6	Conference with S. Rand, QE team re retention, supplemental declaration (.6); review UST comments re same (.4); draft supplemental declaration re UST comments (2.3); draft revised order re UST comments (.8).	4.10	4,040.55
01/12/23	MRS	Conferring internally regarding resolution of UST objection to Quinn Emanuel retention application (0.6).	0.60	791.10
01/12/23	SNR	Address UST requests and various t/c re: same (1.2).	1.20	1,911.60
01/13/23	SS6	Revise supplemental declaration (.8); telephone conference with M. Scheck re supplemental declaration filing, revised order (.4); prepare supplemental declaration filing (.5); correspond and conference with M. Pierce, Landis team re same (.7); correspond with M. Scheck re same (.4).	2.80	2,759.40
01/13/23	KJS	Exchange correspondence re supplemental conflict check (0.2).	0.20	383.40
01/13/23	KJS	Exchange correspondence re supplemental Burck declaration (0.3).	0.30	575.10
01/13/23	KJS	Analyze correspondence from Juliet Sarkessian and Matt Scheck re QE employment application and supplemental declaration (0.3).	0.30	575.10
01/13/23	KJS	Analyze UST objection to S&C and exchange correspondence re same	0.60	1,150.20

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		(0.6).		
01/13/23	MRS	Conferring internally regarding supplemental conflict check and related issues (0.3); conferring internally regarding supplemental declaration, and reviewing the same (0.4); conferring internally and with J. Sarkessian at UST's office regarding employment application and supplemental declaration (0.4); analyzing UST objection to Sullivan & Cromwell employment application and conferring internally regarding the same (0.5).	1.60	2,109.60
01/13/23	SNR	Address UST requests and conf. re: same w/ J. Shaffer and M. Scheck (0.5); review and supplemental declaration and order and follow up re: same (1.0).	1.50	2,389.50
01/14/23	KJS	Confer with M Scheck, B Burck, and S Rand re UST objections (0.6).	0.60	1,150.20
01/14/23	SS6	Analyze retention objection (.5); correspond with S. Rand, QE team re same (.1).	0.60	591.30
01/14/23	KJS	Exchange correspondence re supplemental declaration (0.2).	0.20	383.40
01/14/23	KJS	Confer with Sascha Rand and Matt Scheck re employment application (0.5).	0.50	958.50
01/14/23	KJS	Analyze US Trustee objection to Alix & QE (0.5).	0.50	958.50
01/14/23	MRS	Internal call with S. Rand and J. Shaffer regarding employment application (0.5).	0.50	659.25
01/14/23	MRS	Internal call regarding UST Objections with J. Shaffer, S. Rand, and B. Burck (0.6).	0.60	791.10
01/14/23	AK2	Review and assess US Trustee objection to application to retain AlixPartners and Quinn (.2).	0.20	243.00

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01/14/23	SNR	Review UST objections to S&C and to Alix and QE (1.0); t/c w/ J. Shaffer, M. Scheck (0.5); t/c w/ B. Burck, J. Shaffer and M. Scheck and follow up re: same (0.6).	2.10	3,345.30
01/15/23	KJS	Exchange correspondence re response to UST objection (0.1).	0.10	191.70
01/15/23	KJS	Confer with Matt Scheck and J. Palmerson re preparation of monthly fee statements (1.3).	1.30	2,492.10
01/15/23	KJS	Research re section 1106/1107 issues and prepare correspondence re same (0.8).	0.80	1,533.60
01/15/23	JP	Confer with J. Shaffer and M. Scheck regarding preparation of monthly fee statements (1.3).	1.30	1,485.90
01/15/23	MRS	Conferring with J. Shaffer and J. Palmerson regarding monthly fee statements and related issues (1.3).	1.30	1,714.05
01/16/23	KJS	Attend call with Paul Hastings re QE retention (0.3).	0.30	575.10
01/16/23	KJS	Exchange correspondence with S&C re scope of DIP professionals' retention (0.4).	0.40	766.80
01/16/23	SNR	T/c w/ UCC counsel re: retention application (0.3); and various follow up re: same (0.5).	0.80	1,274.40
01/17/23	KJS	Exchange correspondence re response to UST objection (0.5).	0.50	958.50
01/17/23	SS6	Review supplemental declaration, retention materials (.4); correspond with S. Rand re same (.1); compile same (.3); correspond with C. Kim re same (.1).	0.90	886.95
01/17/23	APA	Review debtors' reply in support of retention application (0.3).	0.30	432.00
01/17/23	SNR	Review replies and declarations re: retention (1.0); t/c re: same and comment on same (0.8).	1.80	2,867.40

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01/19/23	KJS	Exchange correspondence re finalization of QE retention order (0.4).	0.40	766.80
01/19/23	KJS	Exchange correspondence re agreement on retention order (0.3).	0.30	575.10
01/19/23	KJS	Confer with Ken Pasquale re retention order (0.2).	0.20	383.40
01/19/23	KJS	Revise QE retention order and confer with S. Rand re same (0.5).	0.50	958.50
01/19/23	KJS	Exchange correspondence with J. Sarkessian re QE retention order (0.2).	0.20	383.40
01/19/23	SS6	Revise retention order (.5); correspond with M. Scheck, A. Kranzley (S&C) re same (.5); correspond with J. Shaffer, S. Rand, M. Scheck re retention order (.3).	1.30	1,281.15
01/19/23	KJS	Analyze pleadings and supplemental declarations re S&C retention (0.5).	0.50	958.50
01/19/23	SNR	Review replies and declarations re: retention (0.7); address issues re: same (0.6); t/c J. Shaffer re: same (0.4).	1.70	2,708.10
01/19/23	APA	Review Friedberg declaration and Dieterich second supplemental declaration (0.7).	0.70	1,008.00
01/20/23	KJS	Exchange correspondence re preparation for retention application hearing (0.3).	0.30	575.10
01/20/23	KJS	Exchange correspondence re revisions to QE retention order and exchange correspondence re same (0.4).	0.40	766.80
01/20/23	KJS	Confer with Matt Scheck re supplement conflict check (0.3).	0.30	575.10
01/20/23	SNR	Prepare for retention hearing (1.4); attend retention hearing and follow up re: same w/ J. Ray and B. Burke (1.8).	3.20	5,097.60
01/23/23	KJS	Exchange correspondence with Matt	0.10	191.70

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		Scheck re November bill (0.1).		
01/26/23	KJS	Exchange correspondence with James Cooper re fee estimate (0.1).	0.10	191.70
01/29/23	KJS	Confer with Jackie Palmerson re preparation of November fee statement (0.8).	0.80	1,533.60
01/29/23	JP	Confer with J. Shaffer regarding preparation of monthly fee statements (0.8); analyze documents related to same (0.5).	1.30	1,485.90
01/31/23	SS6	Review monthly fee statement (.2); correspond with M. Scheck re same (.1).	0.30	295.65
		SUBTOTAL	55.40	82,220.40

08 Investigation

01/01/23	SGW	Email correspondence with QE team/ review press coverage (.5).	0.50	958.50
01/03/23	SGW	Email correspondence with QE team re next steps/ strategy (.3); review media coverage and court docket/ filings (.5).	0.80	1,533.60
01/04/23	SGW	Email correspondence with QE team re court hearings and next steps (.5); review media coverage and case filings (.5).	1.00	1,917.00
01/05/23	SGW	Email correspondence with QE team (.5); review media coverage and court filings (.3).	0.80	1,533.60
01/06/23	SGW	Email correspondence with QE team (.5); attention to legal research/ memo re recovery of assets (.8).	1.30	2,492.10
01/09/23	SGW	Email correspondence with QE team/ review media coverage (.5).	0.50	958.50
01/11/23	SGW	Email correspondence with QE team (.3); attention to court hearing results/ summary (.5); review media coverage (.5).	1.30	2,492.10

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01/12/23	SGW	Email correspondence with QE team (.3); review media coverage (.5); review legal research re crypto regulation (.5).	1.30	2,492.10
01/13/23	SGW	Email correspondence with QE team (.3); review media coverage (.5); telephone conference with S. Rand (.3).	1.10	2,108.70
01/13/23	WAB	Call with John Ray re investigations regarding insiders (0.6); backgrounder on avoidance/preference actions (1.0); backgrounder on crypto litigation (1.0).	2.60	4,984.20
01/14/23	WAB	Call with John Ray re hearing next week and scope arguments (0.6); call with S&C re same (0.6); update to team re conversations with Ray and S&C (0.2); review US Trustee omnibus objections (0.7).	2.10	4,025.70
01/14/23	SGW	Email correspondence with QE team (.3); review court filings (.5).	0.80	1,533.60
01/15/23	WAB	Call with John Ray re US Trustee objections and strategy (0.5); FTX advisors meeting re objectives and coordination with UCC (1.5).	2.00	3,834.00
01/16/23	KL	Review media stories (.1); call with S. Williamson and O. Yeffet re work plan (.2); review draft work plan (.5).	0.70	1,115.10
01/16/23	OBY	Draft investigation workplan and analyze media coverage impacting investigation. (1.4).	1.40	1,266.30
01/16/23	OBY	Internal call regarding new investigation and work plan creation. (.5).	0.50	452.25
01/16/23	WAB	Call with John Ray re upcoming hearing strategy (0.4); "dry-run" call with FTX advisors for UCC meeting tomorrow (1.0); call with UCC counsel re scope of QE engagement and upcoming hearing on S&C	2.80	5,367.60

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		conflicts (0.3); review materials for hearing (1.1).		
01/16/23	SGW	Email correspondence with QE team (.3); attend QE team telephone conference and attention to follow up items (.5); attention to draft investigation plan (.5).	1.30	2,492.10
01/17/23	KL	analyze documents re: potential claims (.4).	0.40	637.20
01/17/23	SGW	Email correspondence with QE team (.3); review media coverage (.5).	0.80	1,533.60
01/17/23	WAB	FTX-UCC coordination call (1.8); prep for board meeting (1.6).	3.40	6,517.80
01/18/23	KL	Analyze documents related to potential claims (.3).	0.30	477.90
01/18/23	WAB	Board meeting (4.2); follow up on action items meeting (1.8).	6.00	11,502.00
01/18/23	SGW	Email correspondence with QE team (.3); review media reports (.5).	0.80	1,533.60
01/19/23	KL	Review court filings and other documents re potential claims (1.2).	1.20	1,911.60
01/19/23	SGW	Email correspondence with QE team (.3); review docs from A&M (.4); telephone conference with QE team re potential actions (.6).	1.30	2,492.10
01/19/23	SGW	Email correspondence with QE team (.3); review court filings (.8); review media coverage (.5).	1.60	3,067.20
01/19/23	WAB	Review materials for hearing tomorrow (1.6).	1.60	3,067.20
01/20/23	KL	Analyze media coverage, court filings, and other documents related to potential claims (1.1).	1.10	1,752.30
01/20/23	WAB	Pre-hearing meeting (0.5); hearing (2.0); post hearing debrief (0.5).	3.00	5,751.00
01/20/23	SGW	Email correspondence with QE team (.3); analyzing relevant media coverage and documents regarding	1.30	2,492.10

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		potential claims (.5); review court filings (.5).		
01/21/23	WAB	Call with John Ray (0.3); review ventures book strategy (0.6).	0.90	1,725.30
01/23/23	WAB	Call with John Ray re strategy (0.5).	0.50	958.50
01/25/23	WAB	Call with John Ray (.5).	0.50	958.50
01/26/23	WAB	Investigation status update (.4).	0.40	766.80
01/27/23	KL	Review board slides re investigation status (.5).	0.50	796.50
01/27/23	SNR	Address investigation of in house lawyers and professionals and t/c B. Burke re: same (0.8).	0.80	1,274.40
01/27/23	SGW	Email correspondence with QE team (.5); email correspondence with S&C team re next steps (.3); review documents from S&C (.8); prepare for Monday telephone conference with S&C (.5).	2.70	5,175.90
01/28/23	KL	Review interview memos of counsel re investigation (.6).	0.60	955.80
01/28/23	OBY	Analyze documents for investigation timeline. (1.5).	1.50	1,356.75
01/28/23	SGW	Email correspondence with QE team (.3); review documents from S&C (.5).	0.80	1,533.60
01/29/23	KL	Review interview memos of counsel re investigation (2.2); internal call re counsel investigation (.3).	2.50	3,982.50
01/29/23	OBY	Draft timeline for investigation. (3.4).	3.40	3,075.30
01/29/23	SNR	Review interview notes (1.0); call w/ QE investigation team (0.3).	1.30	2,070.90
01/29/23	WAB	QE team call re investigations strategy and topics (.5).	0.50	958.50
01/30/23	KL	Teleconference with S. Rand, S. Williamson, W. Burck, Sullivan & Cromwell attorneys re investigation (.1); tc S. Williamson re next steps (.3); tc J. Young re documents transfers and next steps (.2); review timeline	2.10	3,345.30

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		and other documents (.6); calls and email with S. Wheeler, J. Young re document sharing (.4); internal call with S. Williamson, S. Rand, W. Burck, J. Shaffer re investigations going forward (.5).		
01/30/23	SH6	Telephone conference with K. Lemire re onboarding (.1); review and analyze counsel investigation materials and interview memorandum and D. Friedberg affidavit (1.5); review and analyze D. Friedberg declaration (.5); draft interview outlines re FTX former counsel (1.5).	3.60	3,029.40
01/30/23	JY1	Call regarding potential investigations work (.1); call regarding document transfer of investigations work product (.1); correspondence and facilitating transfer of investigations work product (.2).	0.40	473.40
01/30/23	SNR	Call with S&C investigation team (0.5); address investigation scope and strategy w/ QE team (0.5).	1.00	1,593.00
01/30/23	SGW	Email correspondence with QE team (.3); review media reports (.5); review docs from S&C (.5); prep for and participate in telephone conference with S&C (.5); telephone conference with QE team re next steps (.5); telephone conference with K. Lemire re workplan (.5).	2.80	5,367.60
01/30/23	WAB	Call with S&C re investigations (1.0); coordination call re avoidance actions (0.7); calls with John Ray re both (.8).	2.50	4,792.50
01/31/23	KL	Review court filings (.6); review media stories (.2); internal meeting re document review and organizing team (.2); tc S. Rand, J. Bromley, S. Williamson re case background (.6).	1.60	2,548.80
01/31/23	SH6	Review and analyze overview of	1.60	1,346.40

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		legal treatment of cryptocurrency memo (.4); draft interview outlines for former FTX counsel (.8); review and analyze SDNY amended complaint for injunctive relief under CEA (4).		
01/31/23	OBY	Meeting on investigation next steps. (.3).	0.30	271.35
01/31/23	SNR	Address investigation issues concerning professional and in house counsel (0.6).	0.60	955.80
01/31/23	JY1	Initial receipt of investigations documents from Sullivan & Cromwell (.8).	0.80	946.80
01/31/23	SGW	Email correspondence with QE team (.3); review 2004 filings (.7); telephone conference with QE team re doc review and next steps (.3); telephone conference with S&C re investigative background (.5); review docs from S&C (.5).	2.30	4,409.10
01/31/23	WAB	Board call (0.7); calls with S. Rand re litigation work streams and investigations (0.6); calls with John Ray re same (1.0).	2.30	4,409.10
		SUBTOTAL	84.40	143,370.45

09 Non-working travel

01/20/23	SNR	Travel to and from retention hearing (3.0).	3.00	4,779.00
		SUBTOTAL	3.00	4,779.00

Fee Summary

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Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	140.60	1,917.00	269,530.20
Sam Williamson	SGW	Partner	28.10	1,917.00	53,867.70
William A. Burck	WAB	Partner	36.40	1,917.00	69,778.80
Sascha Rand	SNR	Partner	145.70	1,593.00	232,100.10
Katherine Lemire	KL	Partner	62.30	1,593.00	99,243.90
Eric D. Winston	EDW	Partner	20.50	1,440.00	29,520.00
Isaac Nesser	IN	Partner	20.20	1,440.00	29,088.00
Anthony Alden	APA	Partner	26.90	1,440.00	38,736.00
Matthew R. Scheck	MRS	Partner	21.80	1,318.50	28,743.30
Emily Kapur	EK	Partner	77.90	1,246.50	97,102.35
Andrew Kutscher	AK2	Counsel	98.90	1,215.00	120,163.50
Justine Young	JY1	Associate	12.30	1,183.50	14,557.05
Jaclyn Palmerson	JP	Associate	77.40	1,143.00	88,468.20
Samuel Seneczko	SS6	Associate	112.60	985.50	110,967.30
Olivia Yeffet	OBY	Associate	56.30	904.50	50,923.35
Natalie Huh	NH2	Associate	79.00	904.50	71,455.50
John Super	JS7	Associate	8.90	904.50	8,050.05
Sophie Hill	SH6	Associate	5.20	841.50	4,375.80
Tanmayi Sharma	TS4	Associate	27.00	841.50	22,720.50
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	7.90	432.00	3,412.80

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	8.51
Online Research	0.00
Document Reproduction	0.10
Travel	967.00
Color Document Reproduction	0.40
Word processing	0.00
Velobind	16.00
Document Services	182.62
PACER Services	0.00
Total Expenses	\$1,920.53

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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH
| SALT LAKE CITY | RIYADH | BERLIN

Current Invoice Summary

Matter Name : FTX Trading

Matter #: 11807-00001

Bill Date: February 13, 2023

Invoice Number: 101-
0000148189

Total Fees.....\$1,440,414.90

Expenses.....\$1,920.53

Total Due this Invoice.....\$1,442,335.43

Payment Due By April 07, 2023

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor
Los Angeles, CA 90017

Or Wire funds
to:

Account Info:

Bank Account:

Bank ABA No.:

Swift Code:

References:

City National Bank

555 South Flower St., 12th Floor

Los Angeles, CA 90071

Quinn Emanuel Urquhart & Sullivan, LLP

Deposit Account #210032347

122016066

CINAUS6L

Invoice number and client name / matter number please

Tax ID# 95-4004138